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ANNUAL COMBINED FINANCIAL REPORT

OF THE MISSOURI DEPARTMENT OF REVENUE AND THE OFFICE OF THE STATE TREASURER

FISCAL YEAR 1981

(COVERING THE PERIOD JULY 1, 1980 THROUGH JUNE 30, 1981)

DOR-2123 (8-81)

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PUBLISHED ANNUALLY BY THE
MISSOURI DEPARTMENT OF REVENUE

ACKNOWLEDGEMENTS

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MISSOURI DEPARTMENT OF REVENUE
POST OFFICE BOX 311
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65105

CHRISTOPHER S. BOND
GOVERNOR

RAY S. JAMES
DIRECTOR

To The
Honorable Christopher S. Bond, Governor
and Members of the General Assembly of Missouri

I am pleased to submit the Annual Combined Financial Report of the Missouri Department of Revenue and the Office of the State Treasurer for the Fiscal Year ending June 30, 1981.

This report, together with the annual financial summary of the Office of Administration, Division of Accounting, will fulfill the statutory requirements for financial reporting under Section 32.060, RSMo. 1978.

Respectively submitted,

Ray S. James, Director
Department of Revenue

DEPARTMENT OF REVENUE
ORGANIZATION AND FUNCTIONS

The Department of Revenue was created pursuant to provisions of Article IV, Section 22, of the 1945 Constitution and serves as the central collection agency for all state revenues. The Reorganization Act of 1974 changed the responsibilities of the Department slightly. The primary duties of the Department are the collecting of taxes, titling and registering of motor vehicles, and licensing of drivers throughout the State of Missouri.

DEPARTMENTAL ORGANIZATION

The Director of Revenue is responsible for all operations and policies of the Department and is appointed by the Governor, by and with the consent of the Senate.

Three divisions have been organized to administer and support the operations of the Department: the Division of Motor Vehicle and Drivers Licensing, the Division of Taxation, and the Division of Information Systems. Directors of each division are appointed by the Director of Revenue. Each of the three divisions is supported by the Administrative Office.

Authorized strength of the Department in fiscal year 1981 was 1,470.25 full-time employees. Employees of the Department of Revenue are not covered by the provisions of the State Merit System. Administrative costs for the Department totaled $24,406,737.00 for fiscal year 1981.

OFFICE OF THE DIRECTOR

The Office of the Director is comprised of four major staff operations; the managers of these operations report directly to the Director of Revenue.

The Deputy Director assumes line authority for decision-making within the Department during the absence of the Director of Revenue. The administrative officer and the division directors report to the deputy director.

The Assistant to the Director is responsible for tax policy and other administrative duties as prescribed by the Director of Revenue.

The General Counsel is an experienced attorney who advises the Director on legal matters relative to the Department. The general counsel and his staff prepare opinions which interpret the tax and license laws of the State of Missouri.

The Special Audit Bureau is responsible for investigation leading to possible criminal prosecution which includes nonfilers and fraudulent filers of various tax returns and internal corruption.

ADMINISTRATION

The Administrative Officer provides coordinated internal services to the other divisions within the Department and administers the Department's investment program, as well as the following activities:

Budget/Accounting/Purchasing/Payroll which coordinates and assists in preparation of the budget, administers employee payroll, and serves as the central contracting agent and supply center for the Department.

Internal Audit is responsible for evaluating, testing, and implementing internal control features which attempt to improve Departmental operation.

General Services provides central mail handling, custodial service, telephone locater service, warehousing, vehicle maintenance, and security for the Department.

The Cashier's Office receives, deposits, and accounts for funds transmitted from all state agencies except for the University System.

The Personnel Office is responsible for employment, salary adjustments, and maintenance of personnel policies and procedures for all employees.

DIVISION OF MOTOR VEHICLE AND DRIVERS LICENSING

This division was established to administer the provisions of Chapters 301, 302, and 303 of the Revised Statutes of Missouri. It is composed of three functional bureaus.

The Motor Vehicle Bureau, as a revenue collecting agency, is charged by the Missouri Statutes with the responsibility of title and license issuance, and collection of accompanying fees, for all motor vehicles, trailers, boats and boat motors, which are operated in the State of Missouri. The bureau, in compliance with the law, also has the responsibility for the administration and enforcement of the statutes and the dissemination of information to the general public, as well as to all the Branch and Fee Offices, regarding policy and procedure implementation.

The Drivers License Bureau issues operator and chauffeur licenses to qualified drivers and maintains the related infraction point accounting system. This bureau maintains records of traffic accidents which occur in the state involving uninsured motorists and enforces court approved judgments rendered in accident cases.

The Field Services Bureau is responsible for administering the operations of the 12 branch and 158 fee offices throughout the state. Branch offices have been established in the major metropolitan areas of the state and are staffed by state employees. These full-service offices provide facilities for the application and purchase of items required in motor vehicle, drivers license and marine transactions. The branch offices are linked to Jefferson City by video terminals over leased telephone lines and charge no fee for their services.

The fee offices, which are located throughout the state, are independently operated by fee agents who have statutory authority to collect fees for processing certain transactions, including motor vehicle certificates of title and license plates.

Drivers licenses can be applied for at most fee offices. Fee agents are authorized to collect a one dollar fee for each transaction.

DIVISION OF TAXATION

This division is the central collection point for fees and taxes received from other state agencies and is directly responsible for the administration of taxes. One office and four bureaus are contained within this division.

The Tax Division Administrative Office provides coordinated internal services to the four bureaus in the Tax Division and is

MISSOURI DEPARTMENT OF REVENUE
ORGANIZATIONAL CHART
JUNE 30, 1981

responsible for forms analyses, design and control, manual and automated procedures analyses and documentation, and recommendations for work simplification. This office also acts as the liaison with the Internal Revenue Service and other state tax agencies.

The Central Processing Bureau is responsible for processing all tax returns through the initial processing phases that include mail extraction, pre-editing, and cashiering.

The Individual Tax Bureau collects individual income, fiduciary, inheritance, and estate taxes. The bureau also administers the Senior Citizens Tax Credit.

The Business Tax Bureau is responsible for administering sales and use tax, corporate income tax, corporate franchise tax, withholding tax, state cigarette tax, state gasoline tax, and state special fuel tax. It also has a county tax section which collects magistrate fees, probate fees, small claims fees, recorder's fees, public defender fees, and the blind pension fund from county officials and transmits money to the state treasurer.

The Business Tax Bureau licenses and bonds gasoline distributors, special fuel dealers, special fuel users, cigarette wholesalers, and sales and use tax collectors.

The Business Tax Bureau also conducts desk and field audits to verify proper remittance and to encourage voluntary compliance with the law.

The Compliance Bureau is responsible for field audit activities of the Division of Taxation for the following taxes: state sales and use tax, city sales tax, transportation sales tax, conservation tax, county sales tax, corporation income tax, corporation franchise tax, financial institution tax, credit institution tax, individual income tax, and employer income tax withholding. The Compliance Bureau is also responsible for the collection of delinquent accounts and taxpayer service and assistance.

DIVISION OF INFORMATION SYSTEMS

Information Systems in conjunction with Office of Administra-

tion's State Data Center provides data processing services to the user bureaus in the Department.

The Department supports intra-department systems, inter-department systems, and direct computer-to-computer linkages with the Missouri State Highway Patrol and the large metropolitan law enforcement organizations in St. Louis and Kansas City. The division is headed by a director and has two functional bureaus.

The Systems and Programming Bureau is responsible for furnishing high-level technical support in data base administration, telecommunications, systems analyses, and programming. There are four principle project groups and an EDP technical consultant that support tax and transportation applications through either an online state-wide terminal network or by batch applications processed through the use of the Office of Administration 'State Data Center' computer resources.

The Operations Bureau is responsible for control and data entry. There are more than twelve million documents which must be prepared for computer processing each year, plus an equivalent amount of associated output.

ASSIGNED COMMISSIONS

Provisions of the Reorganization Act of 1974 assigned the Highway Reciprocity Commission to the Department of Revenue by Type II transfer. Authorized strength of the Commission in fiscal year 1981 was 29.25 full-time employees. These employees are not covered by the provisions of the State Merit System. Administrative costs for the Commission totaled $374,348.00 for fiscal year 1981.

Provisions of the Reorganization Act of 1974 also assigned the State Tax Commission to the Department of Revenue by Type III transfer. The Department also provides representation for Missouri on the Multistate Tax Commission.

TABLE 1

MISSOURI DEPARTMENT OF REVENUE

ADMINISTRATIVE COSTS, FISCAL YEAR 1981

Item	Amount
PERSONAL SERVICES (SALARIES)	$16,308,729.00
EQUIPMENT PURCHASE AND REPAIR	214,608.00
OPERATIONS:	
Data Processing	1,466,570.00
Institutional	1,103.00
Office & Communications	3,395,209.00
Physical Plant	291,757.00
Professional and Technical Expense	648,447.00
Travel and Vehicle	813,689.00
Other	1,266,625.00
TOTAL OPERATIONS	**$ 7,883,400.00**
TOTAL ADMINISTRATIVE COSTS	**$24,406,737.00**

NOTE: Highway Reciprocity Administrative Costs listed separately on Table 18.

TABLE 2

MISSOURI DEPARTMENT OF REVENUE

ADMINISTRATIVE COSTS, FIVE-YEAR SUMMARY

Fiscal Year	Amount
1981	$24,406,737.00
1980	23,862,805.00
*1979	24,956,624.20
*1978	21,260,130.00
*1977	20,342,181.00

*Includes Administrative Costs for Highway Reciprocity Commission.

TABLE 3
REVIEW OF LEGISLATION

Legislation affecting the operation of the Department of Revenue passed by the Eighty-First General Assembly, First Regular Session and signed by the Governor is listed below; appropriation bills are excluded. The effective date of each bill is September 28, 1981, except when noted.

BILL NUMBER	SUBJECT
HCS HB 114 and 146	Abolishes the office of ex officio township assessor and creates the office of county assessor in the 23 counties with township organizations.
HB 129	Requires the Director of Revenue to deposit all sales tax paid under protest in a special account and invest at the maximum return possible. If upon final determination the taxpayer prevails, the tax plus interest would be returned.
HB 138	Extends mechanics lien to cover storage charges for motor vehicles. Lienholder may apply for a certificate of ownership with the Director of Revenue.
SCS HB 322	Allows religious, charitable, fraternal, veteran or service organizations which have been in continuous existence for five years and have a membership of at least twenty persons, to conduct bingo games. Requires Director of Revenue to issue annual bingo licenses, collect license fees and administer gross receipts tax.
HB 462	This bill establishes a definition for a limited alcohol fuel manufacturer as any person manufacturing alcohol on his own property under federal permit for use in vehicles for other than highway use. A copy of the federal permit is to be filed with the Director of Revenue.
HB 511	Changes several statutes relating to the registration of motor vehicles and the various types of license plates issued to motor vehicles.
HCS HB 531	Prohibits a city, town or village from assessing tangible personal property used exclusively in farming operation, excluding motor vehicles, unless the farm land on which the property is kept is totally within the boundaries of the city, town or village.
SS HB 695	Increases maximum allowable length for combination truck tractors and semitrailers from fifty-five to sixty feet; increases maximum weight per axle; and establishes a new registration fee structure for vehicles weighing over 24,000 pounds.
HB 767	Exempts industrial development corporations from paying corporate franchise tax.
SB 13	Excludes grain and other agricultural crops in an unmanufactured condition from the license or tax base of merchants and manufacturers. Also, for personal property tax purposes, grain and other agricultural crops in an unmanufactured condition will be assessed at one-half of one percent of their true value. Effective date: January 1, 1982.
SB 38	Extends Kansas City Missouri Mass Transportation Tax until December 31, 1983.
SCS SB 138	Allows for the transfer of registration plates when the ownership of commercial motor vehicles is transferred as a result of a business being sold, or when a non-taxable transfer of business occurs under the provisions of the U.S. Internal Revenue Code. The registration plates may be used on the transferred vehicles, upon notification of the Director of Revenue, for the remainder of the registration period.
SB 163	Extends St. Louis Missouri Mass Transportation Tax until December 31, 1983.
SB 200	Repeals termination dates on the rule making authority enacted in prior legislation affecting several agencies. This bill replaces those termination dates with language stating that any rule or portion of a rule promulgated pursuant to enabling legislation may be

TABLE 3 – REVIEW OF LEGISLATION (Continued)

BILL NUMBER	SUBJECT
SB 200 (Continued)	suspended by the Joint Committee on Administrative Rules if, after a hearing, the committee finds that the rule is beyond or contrary to the statutory authority of the agency or is inconsistant with legislative intent. Sections of the law affecting the Department of Revenue include the Neighborhood Assistance Act, the Sales Tax Law and Motor Vehicle Registration.
SB 201	Amends the motor vehicle safety responsibility law by increasing the minimum financial liability limits for bodily injury or death and for property damage.

TABLE 4
MAJOR TAXES ADMINISTERED BY THE DEPARTMENT OF REVENUE – FISCAL YEAR 1981

Tax Statutory Reference Rate	Collections	Description	Disposition
Cigarette Tax 149.011 et seq. 4½ mils/cigarette; 9¢/pack of 20.	$ 60,936,059.49	Tax on the sale of cigarettes, paid by wholesaler & passed to the final purchaser.	State School Moneys Fund.
County Cigarette Tax 66.340-66.380 Up to 2½ mils/cigarette; 5¢/pack of 20.	$ 5,887,858.55	Same as state cigarette tax. Only St. Louis County has such a tax. Certain amounts are earmarked for law enforcement.	St. Louis County and municipalities within the county, less 1% collection cost deposited to General Revenue.
Parental School Cigarette Tax 210.320 Up to 2½ mils/cigarette; 5¢/pack of 20.	$ 2,981,850.94	Same as state cigarette tax. Levied to support parental schools and other childrens' services. Only Jackson County has such a tax.	Jackson County, less 1% collection cost deposited to General Revenue.
Corporation Franchise Tax 147.010 et seq. .05% of total assets or capital stock of a corporation; minimum tax of $25.	$ 30,044,787.20	Tax on all in and out state corporations, based on assets apportioned to Missouri.	General Revenue.
Financial Institution Taxes 148.010-148.540 et seq. (See next five entries)			
Banks 148.010 – 148.110 7% of net income.	$ 13,349,533.13[1]	Tax for the privilege of operating a bank in Missouri.	98% to home county of taxpayer; 2% cost of collection to General Revenue.
Credit Institutions 148.120 – 148.230 7% of net income.	$ 72,880.84[1]	Tax for the privilege of operating a consumer credit or loan business in Missouri.	98% returned to the Missouri political subdivisions wherein the business occurred; 2% cost of collection to General Revenue.

TABLE 4 – MAJOR TAXES ADMINISTERED BY THE DEPARTMENT OF REVENUE (Continued)

Tax Statutory Reference Rate	Collections	Description	Disposition
Credit Unions 148.240 – 148.300 2% of taxable dividends credited to each account.	$ 797,678.49[1]	Intangible property tax on credit union accounts.	98% to home county of taxpayer; 2% cost of collection to General Revenue.
Savings & Loan Association 148.470 – 148.530 2% of taxable dividends credited to each account.	$ 7,307,368.36[1]	Intangible property tax on savings and loan association accounts.	98% returned to the Missouri political subdivision wherein the business occurred; 2% cost of collection to General Revenue.
Farmers Cooperative Credit Associations 148.540 2% of taxable dividends credited to each account.	$ 2,227.67[1]	Intangible property tax on cooperative accounts.	98% to home county of taxpayer; 2% cost of collection to General Revenue.
Fuel Tax – Motor Fuel 142.010 – 142.350 7¢/gallon.	$172,265,765.87	Tax on sale of motor fuel (gasoline) paid by fuel distributor and passed on to final purchaser.	Motor Fuel Tax Fund; distributed as provided by Article 4, Section 30A of the Constitution.
Fuel Tax – Special Fuel 142.362 et seq. 7¢/gallon.	$ 28,075,422.03	Tax on the sale of special fuel (primarily diesel fuel and LP), paid by either the fuel dealer or fuel user.	Motor Fuel Tax Fund; distributed as provided by Article 4, Section 30A of the Constitution.
Income Tax – Corporation 143.011 et seq. 5% of taxable income.	$128,304,993.94[2]	A tax on corporation's taxable income from Missouri sources.	General Revenue.
Income Tax – Individual 143.011 et seq. Graduated rate[3]	$782,549,774.01[2]	A tax on the taxable income of Missouri residents, on taxable income earned in Missouri by non-residents.	General Revenue.

TABLE 4 – MAJOR TAXES ADMINISTERED BY THE DEPARTMENT OF REVENUE (Continued)

Tax Statutory Reference Rate	Collections	Description	Disposition
Estate Tax 145.009 et seq. No statutory rate.	$ 6,888.46	Tax on maximum credit for state death taxes allowed by Internal Revenue Code Section 2011 against federal estate tax.	General Revenue. Effective 1-1-81.
Inheritance Tax 145.010 et seq. Variable from 1% to 30% of clear market value.	$ 26,882,642.39	Tax on the transfer of real and personal property of a decedent's estate.	General Revenue. Abolished 12-31-80.
Sales and Use Tax 144.010 et seq. 3%	$677,774,761.31	Sales Tax: Tax on the purchase price of tangible personal property sold at retail. Use Tax: Tax on the value of tangible personal property purchased in another state but used in Missouri.	General Revenue.
Sales Tax – Motor Vehicle 144.070 3%	$ 59,272,750.36[4]	Sales Tax: Tax on the purchase of any new or used motor vehicle or trailer.	50% to Motor Fuel Tax Fund distributed as provided by Article 4, Section 30A of the Constitution; 50% to General Revenue.
Highway Use Tax 144.440 3%	$ 16,284,205.93	Tax on motor vehicles purchased out-of-state & titled in Missouri; or a tax on the sale of a motor vehicle between individuals within Missouri.	State Highway Department Fund.
Conservation Sales and Use Tax Art. IV, Sec. 43, Constitution 1/8%	$ 30,706,618.45	An additional state sales and use tax whose base is the same as the state sales and use tax.	Conservation Commission Fund.

TABLE 4 – MAJOR TAXES ADMINISTERED BY THE DEPARTMENT OF REVENUE (Continued)

Tax Statutory Reference Rate	Collections	Description	Disposition
City Sales Tax 94.500 – 94.570 1/2%, 7/8% or 1%	$128,336,147.00[1]	A local sales tax whose base is the same as the state sales tax.	98% to the taxing district; 2% to General Revenue as a cost of collection thru August 12, 1980. Effective August 13, 1980, 99% to the taxing district; 1% to General Revenue as a cost of collection.
St. Louis County Sales Tax 66.600 et seq. 1%	$ 56,631,467.00[1]	A local sales tax whose base is the same as the state sales tax.	98% to St. Louis County and municipalities within the county; 2% to General Revenue as a cost of collection thru August 12, 1980. Effective August 13, 1980, 99% to St. Louis County and municipalities within the county; 1% to General Revenue as a cost of collection.
County Sales Tax 67.500 – 67.545 1/4%, 3/8% or 1/2%	$ 30,427,419.00[1]	A local sales tax whose base is the same as the state sales tax.	99% to the taxing district; 1% to General Revenue as a cost of collection.
Transportation Sales Tax 94.600 et seq. 1/2%	$ 55,061,229.26[1]	A local tax whose base is the same as the state sales tax.	98% to the taxing district for transportation purchases; 2% to General Revenue as a cost of collection thru August 12, 1980. Effective August 13, 1980, 99% to the taxing district for transportation purposes; 1% to General Revenue as a cost of collection.

[1] Calendar year 1980 collections.
[2] Gross collections. See Table 6, Five-Year Tax History, for net income tax collections.
[3] For graduated rates, see Table 5, Individual Income Tax Rates.
[4] $29,636,471.33 deposited to Mot – Fuel Tax Fund.

TABLE 8
ABRIDGED SUMMARY OF ACTIVITIES

DRIVERS LICENSES – FISCAL YEAR 1981		
Operator Licenses Issued –	New and Renewal	1,030,855
	Duplicate	19,229
Chauffeur Licenses Issued –	New and Renewal	162,444
	Duplicate	8,884
Instruction Permits Issued		147,149
Student Permits Issued		41,254
Identification Cards Issued		24,407
Retake Licenses		49,277
TOTAL		**1,483,499**
MOTOR VEHICLE* – FISCAL YEAR 1981		
Vehicle Registration (License Plates):		
Passenger		2,492,320
Trucks		807,303
Buses		4,890
Motorcycles & Motortricycles		105,689
Trailers		333,067
Miscellaneous		509,322
TOTAL REGISTRATION		**4,252,591**
Titles Issued:		
Original		1,376,451
Duplicate		46,218
Miscellaneous		21,930
TOTAL TITLES		**1,444,599**
GRAND TOTAL		**5,697,190**
MARINE ACTIVITY:		
Motorboat		79,627
Outboard Motor		49,750
TOTAL		**129,377**
INCOME TAX – FISCAL YEAR 1981		
Individual Returns:	Number Filed (all types)	1,938,622
	Number of Refunds Made	1,184,418
	Amount of Refunds	$100,401,395
Senior Citizens Tax Credit:	Number of Claims Filed	68,814
	Number of Refunds Made	67,715
	Amount of Refunds	$ 9,115,297

*Motor Vehicle activity administered by Highway Reciprocity Commission not included.

TABLE 9
STATE REVENUE, TAX AND NON-TAX, BY FUNDS
FISCAL YEAR 1981

GENERAL REVENUE	AMOUNT
Administrative Hearing Commission	$ 367.77
Agriculture Fees	808,893.42
Aid to the Blind	454.24
Ambulance and Ambulance Personnel Licensing	8,957.00
Architects and Professional Engineers	246,944.00
Attorney General	46,873.39
Auditor's Fees	72,234.96
Beer License or Permits	52,203.87
Beverage Inspection Fees	413,808.48
Board of Dental Examiners	34,558.00
Board of Nursing Home Administration	27,597.50
Boarding Home License Fees	12,601.25
Cabin Inspection Fees	21,500.50
C.A.R.L. Employment Agencies	24,700.00
Church Farm	9,095.46
City Sales Collection Fee	3,328,567.41
Clerk and Judiciary	14,368.16
Corporation Franchise Tax	30,044,787.20
Council for Hearing Aid Dealers and Fitters	11,954.09
County Foreign Insurance Tax	55,496,628.53
County Private Car Tax	351,961.31
County Stock Insurance	1,274,425.38
Court of Appeals - Eastern District	24,038.18
Court of Appeals - Southern District	7,602.00
Court of Appeals - Western District	17,525.50
Court Judicial Fund	1,700,299.84
Disability Assistance	121.06
Division of Credit Unions	299,961.00
Division of Tourism	85.71
Division of Youth Services - Aftercare	150.00
Division of Youth Services - Park Camps	2,507.00
Drivers License Record Check	891,843.84
Heavy Beer Taxes 5%	7,072,497.64
Higginsville State School and Hospital	2,786,129.48
Hogan Street Regional Youth Center	3,654.65
Hospital Licensing Fees	4,925.00
Hotel Inspection Fees	2,833.00
Income Tax - Corporation	128,304,993.94
Income Tax - Individual	782,549,774.01
Incorporation Tax	3,441,871.50
Inheritance Tax	26,889,530.85
Insurance Division Fees	4,112,119.97
Intangible Property Tax Collection Fee 2%	430,575.10
Intermediate Reformatory Fees	3,264.62
Jackson County Cigarette Tax Collection Fee	29,884.57
L.P. Gas Meter Test Fees	12,860.00
Labor and Industrial Inspection Fees	1,475.00
Land Survey Authority	236,328.87
Light Beer Taxes 3.2%	268,324.38
Liquor Taxes	16,056,888.02
Wine Taxes	1,903,796.30
Liquor License or Permits	1,935,057.91
Livestock Sales & Marketing Fees	8,147.00

TABLE 9 – STATE REVENUE, TAX AND NON-TAX, BY FUNDS (Continued)

GENERAL REVENUE (Continued)	AMOUNT
Magistrate Fees	$ 5,635,673.89
Malcolm Bliss Mental Health Center	1,457,535.51
Manufacture of Ice Cream Products	23,160.00
Mattress Factory Inspection Fees	1,100.00
Mental Health Center - Western, Mo.	1,539,383.15
Mid-Missouri Mental Health Center	1,393,336.09
Milk Control Fees	54,866.67
Miscellaneous	940,024.95
Missouri Air Conservation Commission	4,910.00
Missouri Housing Development Commission	759,397.27
Missouri State School Fund, Marshall	8,618,164.84
Mobile Home Recreational Vehicle Inspection	93,504.12
Motor Boat Fees	382,834.54
Mentally Retarded Facility Licensure	9,990.00
Narcotics and Dangerous Drugs	74,570.00
National Forest Timber Sales	3,852,317.38
Nursing Home Licensing Fees	22,325.00
Oil Inspection Fees	271,464.17
Other Refunds	7,107,948.78
Outboard Motor Boat Fees	103,467.50
Ozark Correctional Center	29,834.98
Probation and Parole Services	171.35
Professional License Fees (Athletics)	50,974.73
Professional Speech Pathologists and Clinical Audiologists	20,700.00
Public Defender	20,627.06
Public Service Commission	58,371.87
Refund Criminal Cost Cases	9,682.30
Refund Day Care	103.45
Refund Dependent Children	328,244.15
Refund of General Relief	41,688.68
Refund of Medicare-Medicaid	559,084.28
Regional Diagnostic Clinic, Albany	10,121.25
Regional Diagnostic Clinic, Hannibal	16,134.76
Regional Diagnostic Clinic, Joplin	5,471.78
Regional Diagnostic Clinic, Kansas City	2,388.29
Regional Diagnostic Clinic, Kirksville	12,302.23
Regional Diagnostic Clinic, Poplar Bluff	877.39
Regional Diagnostic Clinic, Rolla	52,987.70
Regional Diagnostic Clinic, Sikeston	5,705.00
Regional Diagnostic Clinic, Springfield	5,580.05
Renz Farm	7,165.19
Rural Electric Cooperative Fee	480.00
St. Louis County Cigarette Tax Collection Fee	59,319.54
St. Louis Developmentally Disabled Treatment Center	1,802,379.46
St. Louis State Hospital	3,892,387.48
St. Louis Training School and Hospital	9,757,110.22
Sales and Use Tax	677,774,761.31
Sales Tax - Motor Vehicle	29,636,279.03
Secretary of State Fees	1,694,061.83
Solid Waste Management Program	14,908.07
State Correctional Pre-Release Center	5,984.30
State Division of Finance	3,052,094.32
State Environmental Improvement Authority	18,720.77
State Hospital No. 1, Fulton	2,764,693.79
State Hospital No. 2, St. Joseph	2,758,839.46
State Hospital No. 3, Nevada	681,307.42

TABLE 9 – STATE REVENUE, TAX AND NON-TAX, BY FUNDS (Continued)

GENERAL REVENUE	AMOUNT
State Hospital No. 4, Farmington	$ 4,477,859.71
State School and Hospital, Nevada	10,941,348.51
State Mine Inspection Fees	56,443.28
State Penitentiary for Men Fees	10,514.96
State Savings and Loan Supervision Fees	478,468.36
State Training Center for Men, Moberly	6,510.17
State Training School for Boys Fees	20,790.09
State Training School for Girls Fees	6,480.88
Text Book Filing Fees	4,790.00
Time Deposit Interest and U.S. Securities	41,707,913.26
U.S. Flood Control Leases	603,631.37
Vital Statistics	475,367.04
Water Quality Program	10,147.00
W.E. Sears Youth Center	7,761.86
TOTAL GENERAL REVENUE	**$1,897,608,091.70**

FUNDS	AMOUNT
FEDERAL FUNDS	
Attorney General	$ 29,620.00
Board of Probation and Parole	– 46,429.00
Community Development - IPA	397,182.44
Community Development - ORC	105,203.08
Community Development - Title I	94,192.46
Department of Agriculture	230,498.55
Department of Elementary and Secondary Education	159,199,579.85
Department of Natural Resources	33,128,757.86
Department of Public Safety - General	4,928,603.25
Department of Public Safety - Highway Safety	4,931,044.12
Department of Social Services	36,728,327.99
Department of Transportation	3,354,422.04
Disaster Planning and Operations	3,534,184.12
Division of Aging	2,138,553.13
Division of Corrections	1,318,903.05
Division of Health - 143	33,313,280.82
Division of Youth Services	4,519,294.73
General Assembly	75,000.00
Highway Reciprocity Commission	12,494.55
Human Rights Commission	164,624.85
Labor and Industri Relations	535,400.00
Manpower Planning and Veterans Affairs	40,009,409.79
Mental Health Federal - 148	18,586,789.56
Missouri Commission on Higher Education	3,422,954.50
Missouri School for the Blind	172,338.00
Missouri School for the Deaf	244,504.56
Missouri State Council on the Arts	445,665.00
Office of Administration	1,169,438.47
Office of Aging	22,810,688.08
Office of Economic Opportunity	1,410,305.67
O.E.O. Title XX - Grant	180,811.90
Office of Minority Business	47,712.62
Public Service Commission - Pupa Grant	82,215.00
State Health Planning and Development Agency	423,056.75
Supreme Court	244,238.00
Title XIX - Patient Placement	35,625.41
Vocational Rehabilitation	28,609,080.24
TOTAL FEDERAL FUNDS	**$ 406,587,571.44**

TABLE 9 – STATE REVENUE, TAX AND NON-TAX, BY FUNDS (Continued)

FUNDS	AMOUNT
OTHER FUNDS	
Abandoned Funds	$ 2,938.77
Agriculture Emergency	2,259,261.17
Apple Merchandising Fund	7,667.08
Attorney General Antitrust Revolving Fund	17,246.31
Attorney General Court Cost	5,315.15
Babler Memorial State Park Fund	206,216.40
Blind Pension Fund	5,141,815.78
Board of Accountancy Fund	166,687.55
Board of Barbers Examiners Fund	19,880.00
Board of Chiropractic Examiners Fund	11,629.50
Board of Cosmetology Fund	187,194.93
Board of Embalming Fund	11,692.00
Board of Healing Arts Fund	121,062.25
Board of Nurses Fund	112,575.00
Board of Optometry Fund	2,096.00
Board of Pharmacy Fund	54,550.00
Board of Podiatry Fund	1,108.00
Board of Veterinary Fund	5,215.00
Central Check Mailing Service Revolving	10,735.82
Commodity Merchandising Council Fund	875,913.93
Confederate Memorial State Park	3,903.66
Conservation Commission	56,615,359.54
Crippled Children's Fund	153,108.11
Division of Social Services	419,491,986.35
Division of Family Services Donations	2,715,366.29
Division of Aging Donations	1,586,978.49
Escheats Fund	527,910.34
Grade Crossing Fund	351,961.32
Grain Inspection Fees	1,906,220.81
Handicapped Children's Trust Fund	5,850.00
Hazardous Waste Fund	8,360.00
Highway Patrol Academy	69,865.50
Hospital Construction Fund	37,115.00
House of Representatives	15,394.27
Institution Gift Trust - Social Services	115,178.58
Institution Gift Trust - Higher Education	678.00
Institution Gift Trust - Mental Health	68,650.00
Land and Water Conservation Act	2,126,851.80
Medical Services	1,977.14
Microfilming Services Revolving Trust Fund	399,423.44
Mined Land Reclamation and Construction Fund	290,863.72
Missouri Clean Water Fund	50,655.00
Missouri Real Estate Commission	371,853.04
Missouri State Chest Hospital	4,800,021.47
Missouri Veterans' Home Fund	1,583,056.08
Motor Fuel Tax	233,061,243.33
Natural Resources Documents Services	110,372.86
Office of Administration Revolving Administrative Trust Fund	1,003,917.37
Park Board	1,608,442.85
Park Board Revolving Fund	465.11
Park Board Building Fund	418,748.18
Proceeds of Surplus Property Sales	375,460.99
Professional Liability Review Board Fund	998.24
Public Service Commission Fund	4,417,929.41
Revenue Sharing Trust Fund	29,786,090.76

TABLE 5

MISSOURI INDIVIDUAL INCOME TAX RATES

MISSOURI TAXABLE INCOME		TAX LIABILITY		
At Least	But Less Than	This Amount	Plus This Percentage	Of The Amount Over
	$1,000		1½%	
$1,000	2,000	$15	2%	$1,000
2,000	3,000	35	2½%	2,000
3,000	4,000	60	3%	3,000
4,000	5,000	90	3½%	4,000
5,000	6,000	125	4%	5,000
6,000	7,000	165	4½%	6,000
7,000	8,000	210	5%	7,000
8,000	9,000	260	5½%	8,000
Over $9,000		315	6%	9,000

TABLE 6
FIVE-YEAR TAX HISTORY

TAX	FISCAL YEAR				
	1981	1980	1979	1978	1977
Cigarette Tax	$ 60,936,059	$ 61,017,522	$ 60,112,619	$ 60,045,967	$ 59,356,341
Corporation Franchise Tax	30,044,787	24,596,865	23,103,387	21,067,717	18,919,768
Financial Institution Taxes[1]	21,529,688	21,546,771	20,726,783	18,466,397	16,151,908
Fuel Tax – Motor Fuel	172,265,766	182,835,272	198,035,054	194,946,796	190,409,119
Fuel Tax – Special Fuel	28,075,422	27,237,335	26,836,168	24,725,031	22,747,973
Highway Use Tax	16,284,206	15,697,788	17,103,358	15,112,925	12,711,374
Income Tax – Corporation[2]	110,294,979	112,489,599	105,816,636	89,431,792	87,402,941
Income Tax – Individual[2]	673,033,082	629,277,029	530,717,322	441,220,792	389,375,092
Estate Tax	6,888	.....	.....	.....	.....
Inheritance Tax	26,882,642	26,335,438	22,908,375	18,604,517	19,888,330
Sales and Use Tax[3]	737,047,562	744,558,451	729,329,316	656,120,862	580,629,884

[1] Calendar year statistics – 1976-1980.

[2] Corporation income tax statistics represent net collections (total collections, less refunds). Individual income tax statistics represent net collections (total collections less refunds and senior citizen property tax credit).

[3] Sales and Use Tax includes "Sales and Use Tax" and "Sales Tax – Motor Vehicle".

TABLE 7
MAJOR FEES AND LICENSES ADMINISTERED BY THE MISSOURI DEPARTMENT OF REVENUE
FISCAL YEAR 1981

Tax Statutory Reference Rate	Collections	Description	Disposition
Drivers License Fees 302.010 et seq. Chauffeur's – $10.00 Operator's – $3.00	$ 4,801,344.00	License fee imposed every three years upon all persons operating motor vehicles on highways.	State Highway Department Fund.
Motor Vehicle Registration Fees[1] Motor Vehicle Titling Fees Total 301.010 et seq. Variable by type & use[2]	$ 83,419,241.99 $ 1,444,636.50 $ 84,863,878.49	An annual fee imposed upon owners of motor vehicles and trailers.	State Highway Department Fund.
Motor Boat Fees 306.010 et seq. $5.00	$ 386,009.14	License fee imposed every three years for operating a motor boat on Missouri waters.	General Revenue.
Outboard Motor Fees 301.450 et seq. $2.00	$ 96,536.00	A one-time license fee imposed on owners of outboard motors.	General Revenue.
Reciprocity Trip Permit Fees 301.265 et seq. $10.00	$ 419,500.00	Fees imposed on temporary permits issued in lieu of registration.	State Highway Department Fund.

[1] Motor Vehicle Fees administered by Highway Reciprocity Commission not included.
[2] See following tables.

PRIVATE, PASSENGER AUTOMOBILES

HORSEPOWER		RATE	HORSEPOWER		RATE
At Least	Less Than		At Least	Less Than	
	12	$ 5.50	60	72	$32.00
12	24	9.00	72	And Over	38.00
24	36	11.50	Motorcycles		6.50
36	48	20.50	Motor Tricycles		8.00
48	60	25.50			

COMMERCIAL MOTOR VEHICLES – LOCAL TRANSIT BUSES

PASSENGERS		RATE	PASSENGERS		RATE
From	To		From	To	
	40	$25.50	45	And Over	$50.50
41	45	35.50			

PROPERTY CARRYING COMMERCIAL MOTOR VEHICLES

GROSS WEIGHT – POUNDS	RATE		GROSS WEIGHT – POUNDS	RATE	
	Local	Beyond Local		Local	Beyond Local
6,000	$ 15.50	$ 20.50	36,001 – 42,000	$100.50	$ 300.50
9,000	N/A	30.50	42,001 – 48,000	135.50	400.50
12,000	18.00	30.50	48,001 – 54,000	170.50	500.50
12,001 – 18,000	20.50	50.50	54,001 – 60,010	200.50	600.50
18,001 – 24,000	27.50	80.50	60,011 – 66,000	270.50	800.50
24,001 – 30,000	45.50	130.50	66,001 – 72,000	335.50	1,000.50
30,001 – 36,000	67.50	200.50	72,001 And Over	350.50	1,050.50

PASSENGER CARRYING COMMERCIAL MOTOR VEHICLES

PASSENGERS		RATE		PASSENGERS		RATE	
From	To	Local	Commercial	From	To	Local	Commercial
	10	$ 50.50	$100.50	30	33	$165.50	$330.50
11	18	90.50	180.50	34	37	185.50	370.50
19	25	125.50	250.50	38	41	205.50	410.50
26	29	145.50	290.50	42	45	225.50	450.50

MISCELLANEOUS RATES AND FEES

CATEGORY	RATE	CATEGORY	RATE
Amateur Radio Plate	Reg. Pass. Fee Plus $ 5.00	Non-Resident Permit	$10.00
Dealer's and Manufacturer's Plate	50.00	Reciprocity Permit	3.00
Each Additional Plate	10.50	Recreational Vehicle Plate	25.50
Disabled Veteran's Plate	No Fee	Replacement Plate	1.00
Disabled Person's Plate	Reg. Pass. Fee	School Bus Plate (Private)	25.50
Driveaway Permit	3.00	Shuttle Bus Plate	25.50
Driveaway Plate	35.50	Specialized License Plate	Reg. Fee Plus 12.00
Historic Motor Vehicle Plate	10.00	Temporary Permit	2.50
In-Transit Permit	.50	Trailer Plate	7.50
Land Improvement	.50	3-Year Trailer Plate	22.50
Maintenance Permit	5.00	Vanpool Plate	25.50

TABLE 9 – STATE REVENUE, TAX AND NON-TAX, BY FUNDS (Continued)

FUNDS	AMOUNT
School for the Blind Trust Fund	$ 435,182.70
School for the Deaf Trust Fund	1,250.00
Special Employment Security Fund	202,644.55
State Cancer Hospital	4,347,670.18
State Fair Earnings Fund	1,102,585.28
State Guaranty Student Loan Fund	2,519,912.85
State Fair Trust Fund	5,000.00
State Milk Inspection Fund	1,267,302.75
State Public School Fund	3,268,331.82
State Road Fund	243,855,608.73
State School Moneys Fund	61,458,233.40
State Seminary Fund	128,000.00
State Seminary Moneys Fund	145,378.78
Unemployment Compensation Administration Fund	78,598,345.23
Water Pollution Control Fund	21,589,003.32
Water Pollution Control Bond and Interest Fund	364,50 .57
Working Capital Revolving Fund	5,120,504.28
Workmen's Compensation Fund	6,060,219.75
Workmen's Comp. Fund, 2nd Injury	2,347,949.29
TOTAL OTHER FUNDS	**$1,206,100,689.17**
HIGHWAY FUNDS	
Bus and Truck Fees	$ 2,675,708.00
Drivers License Fees	4,862,821.40
Motor Vehicle Registration Fees	104,706,036.39
Reciprocity Trip Permits	175,810.00
Refunds	2,103,894.67
Use Tax	16,284,205.93
TOTAL HIGHWAY FUNDS	**$ 130,808,476.39**

RECAPITULATION

Revenue	$1,897,608,091.70
Funds	$1,743,496,737.00
TOTAL	**$3,641,104,828.70**

TABLE 10
GENERAL REVENUE FUND
RECEIPTS, FISCAL YEAR 1981
ORIGINAL ESTIMATE, FISCAL YEAR 1982

Source of Receipt	Receipts, Fiscal Year 1981	Original Revenue Estimate, Fiscal Year 1982
Beer Tax[1]	$ 7,340,822.02	$ 7,800,000
Corporation Franchise Tax	30,044,787.20	28,100,000
County Foreign Insurance Tax	55,496,628.53	83,500,000
Income Tax: Corporation	128,304,993.94	137,800,000
Individual	782,549,774.01	890,100,000
Inheritance Tax[2]	26,889,530.85	24,700,000
Liquor and Wine Taxes	17,960,684.32	21,000,000
Sales and Use Tax[3]	707,411,040.34[4]	816,500,000
Time Deposit Interest and U.S. Securities Interest	41,707,913.26	31,000,000
All Other Sources	99,901,917.23	109,200,000
TOTAL RECEIPTS	**$1,897,608,091.70**	**$2,149,700,000**

[1] Beer Tax includes "Heavy Beer Inspection Fees 5%" and "Light Beer Inspection Fees 3.2%.

[2] Inheritance Tax includes "Estate Tax.

[3] Sales and Use Tax includes "Sales and Use Tax" and "Sales Tax – Motor Vehicle".

[4] An additional $29,636,471.33 was deposited to the Motor Fuel Tax Fund as a result of a constitutional amendment requiring one-half of the proceeds from state sales tax on motor vehicles to be dedicated for highway purposes.

TABLE 11
NON-RECORDED REVENUE, BY FUNDS
FISCAL YEAR 1981

General Revenue Fund:	
Sales and Use Tax	$ 448,368.41
Individual Income Tax	249,547.00
All Other Sources	238,748.37
Total General Revenue	**$ 936,663.78**
Agency and Program Funds:	
Transportation	$ 173,237.00
Vocational Rehabilitation	33,904.00
Department of Natural Resources	2,821.35
Missouri State Chest Hospital	1,743.59
Microfilm Service	420.69
Public Service Commission	210.85
Conservation Commission	44,866.36
Board of Podiatry	270.00
Board of Chiropractic Examiners	1,322.00
Board of Embalmers and Funeral Directors	48,335.00
Board of Registration for Healing Arts	7,234.00
Board of Nursing	1,910.00
Board of Optometry	928.00
Motor Fuel Tax	4,717.93
Agriculture	2,441.42
Mental Health	312.50
Social Services	35.00
Unemployment Compensation	621.46
Crippled Children's Fund	757.97
Total Agency and Program Fund	**$ 326,089.12**
State Highway Department Fund:	
Use Tax	$ 5,773.03
Motor Vehicle Registration	38,352.80
Motor Vehicle Inspection Stickers	7,310.00
Other Sales	96.82
Total Highway Department Fund	**51,532.65**
TOTAL ALL FUNDS	**$1,314,285.55**

NOTE: These revenues were received by a state agency or an agent of the state prior to June 30, 1981, but were not yet deposited in a fund with the State Treasurer by June 30, 1981.

TABLE 13
GASOLINE TAX ALLOCATION TO COUNTIES
FISCAL YEAR 1981

County	Amount	County	Amount
Adair	$ 125,545.69	McDonald	$ 100,852.40
Andrew	119,838.77	Macon	169,200.04
Atchison	138,773.44	Madison	56,958.38
Audrain	174,230.13	Maries	73,791.77
Barry	169,373.48	Marion	115,723.32
Barton	130,945.02	Mercer	92,341.89
Bates	180,256.77	Miller	116,591.90
Benton	126,266.85	Mississippi	107,442.07
Bollinger	88,083.54	Moniteau	97,400.32
Boone	252,153.99	Monroe	131,478.09
Buchanan	100,338.88	Montgomery	107,283.31
Butler	162,420.01	Morgan	140,361.49
Caldwell	117,545.01	New Madrid	250,122.27
Callaway	187,571.61	Newton	180,976.23
Camden	189,440.69	Nodaway	243,530.80
Cape Girardeau	155,320.57	Oregon	83,044.49
Carroll	185,412.34	Osage	87,433.41
Carter	46,413.75	Ozark	111,317.85
Cass	216,973.37	Pemiscot	144,915.46
Cedar	91,980.23	Perry	109,277.71
Chariton	165,710.53	Pettis	202,021.73
Christian	128,350.84	Phelps	129,275.75
Clark	112,577.53	Pike	157,100.31
Clay	134,893.94	Platte	150,337.87
Clinton	123,317.55	Polk	138,104.41
Cole	150,713.18	Pulaski	77,391.92
Cooper	115,033.83	Putnam	105,427.59
Crawford	113,747.15	Ralls	107,011.27
Dade	103,403.87	Randolph	111,486.45
Dallas	101,324.60	Ray	147,446.70
Daviess	143,450.93	Reynolds	131,560.30
Dekalb	119,591.89	Ripley	66,950.90
Dent	108,744.98	St. Charles	637,100.48
Douglas	117,954.36	St. Clair	111,630.14
Dunklin	167,433.12	St. Francois	158,091.52
Franklin	244,735.93	Ste. Genevieve	130,943.40
Gasconade	101,337.80	St. Louis	3,374,147.44
Gentry	113,843.79	Saline	171,093.88
Greene	386,920.35	Schuyler	61,702.48
Grundy	96,641.52	Scotland	102,883.89
Harrison	165,002.45	Scott	106,936.77
Henry	149,152.58	Shannon	94,272.61
Hickory	75,084.07	Shelby	117,831.36
Holt	112,148.84	Stoddard	203,367.93
Howard	78,747.82	Stone	108,956.78
Howell	174,271.71	Sullivan	106,152.65
Iron	105,133.30	Taney	116,665.31
Jackson	152,151.67	Texas	152,990.96
Jasper	217,265.67	Vernon	178,524.46
Jefferson	409,743.12	Warren	85,430.63
Johnson	224,074.54	Washington	113,011.15
Knox	98,698.10	Wayne	68,349.24
Laclede	128,586.30	Webster	129,064.46
Lafayette	168,022.88	Worth	61,791.63
Lawrence	156,739.23	Wright	106,794.19
Lewis	95,236.07		
Lincoln	158,820.76	**Total Distribution**	**$19,273,367.94**
Linn	134,840.68		
Livingston	119,144.57	**Total Counties**	**114**

TABLE 12
DISTRIBUTION SUMMARY – FINANCIAL INSTITUTION TAXES – INTANGIBLE TAX
CALENDAR YEAR 1980

County	Delinquent General Intangible Tax	Bank Tax	Savings and Loan	Credit Institution Tax	Credit Union Tax	Farmers Coop Tax	Total Tax Collected	Refunds Made	Total 2% (State)	Net Tax Distributed	Total Interest to County Treasurer
Adair	$	$ 53,247.89	$ 84,366.08	$	$ 185.16	$	$ 137,799.13	$	$ 2,755.98	$ 135,043.15	$ 11,581.28
Andrew		45,181.41	751.37				45,932.78		918.65	45,014.13	3,860.16
Atchison		67,558.15					67,558.15		1,351.16	66,206.99	5,677.95
Audrain		82,580.76	97,508.76		11,866.08		191,955.60		3,839.11	188,116.49	16,132.81
Barry		142,638.29	18,766.71		252.87		161,657.87		3,233.15	158,424.72	13,586.46
Barton		81,395.93			8.24		81,404.17		1,628.08	79,776.09	6,841.62
Bates		87,680.93	7,991.54				95,672.47		1,913.44	93,759.03	8,040.79
Benton		70,960.29	4,464.91		36.98		75,425.20		1,508.50	73,916.70	6,339.13
Bollinger		28,313.18	4,784.00				33,134.16		662.68	32,471.48	2,784.82
Boone		178,827.15	99,513.77		6,381.84		284,722.76		5,694.45	279,028.31	23,929.33
Buchanan		286,714.71	197,134.83	2.50	10,863.73	567.22	495,282.99		9,905.65	485,377.34	41,625.65
Butler		45,596.74	86,518.54				132,115.28		2,642.30	129,472.98	11,103.59
Caldwell		29,354.00	4,668.69				34,022.69		680.45	33,342.24	2,859.49
Callaway		80,758.20	34,246.00				115,004.20		2,300.08	112,704.12	9,665.50
Camden		74,745.14					74,745.14	933.00	1,476.24	72,335.90	6,203.56
Cape Girardeau		158,809.46	153,258.64		717.65		312,785.75		6,255.71	306,530.04	26,287.86
Carroll		69,577.26	55,637.63				125,214.89		2,504.29	122,710.60	10,523.65
Carter		3,956.41	7,106.80				11,063.21		221.26	10,841.95	929.89
Cass		114,518.40					114,518.40		2,290.36	112,228.04	9,624.67
Cedar		57,918.37	206.29				58,124.66		1,162.49	56,962.17	4,885.12
Chariton		82,866.30					82,866.30		1,657.32	81,208.98	6,964.51
Christian		58,517.80	5,124.96				63,642.76		1,272.85	62,369.91	5,348.88
Clark		28,192.80	4,592.68				32,785.48		655.70	32,129.78	2,755.51
Clay		291,209.01	219,272.11	13,941.00	19,591.51		544,013.63		10,880.27	533,133.36	45,721.17
Clinton		73,593.91	66,598.18				140,192.09		2,803.84	137,388.25	11,782.39
Cole		276,038.61	53,256.85		36,544.22	130.58	365,970.26		7,319.40	358,650.86	30,757.68
Cooper		35,497.59	71,814.13				107,311.72		2,146.23	105,165.49	9,018.99
Crawford		50,079.50	3,384.43				53,463.93		1,069.27	52,394.66	4,493.40
Dade		35,188.00					35,188.00		703.76	34,484.24	2,957.42
Dallas		42,434.91	9,339.53				51,774.44		1,035.48	50,738.96	4,351.41
Daviess		68,187.55	1,548.66				69,736.21		1,394.72	68,341.49	5,860.99

TABLE 12 – DISTRIBUTION SUMMARY – FINANCIAL INSTITUTION TAXES – INTANGIBLE TAX (Continued)

County	Delinquent General Intangible Tax	Bank Tax	Savings and Loan	Credit Institution Tax	Credit Union Tax	Farmers Coop Tax	Total Tax Collected	Refunds Made	Total 2% (State)	Net Tax Distributed	Total Interest to County Treasurer
De Kalb	$	$ 38,492.97	$	$	$	$	$ 38,492.97	$	$ 769.85	$ 37,723.12	$ 3,235.18
Dent		29,923.17	20,687.00				50,610.17		1,012.20	49,597.97	4,253.56
Douglas		28,438.00	330.42				28,768.42		575.36	28,193.06	2,417.89
Dunklin		137,742.61	10,386.70				148,129.31		2,962.58	145,166.73	12,449.46
Franklin		175,890.92	96,216.15		264.77		272,371.84		5,447.43	266,924.41	22,891.30
Gasconade		41,624.25					41,624.25		832.48	40,791.77	3,498.35
Gentry		74,212.00					74,212.00		1,484.24	72,727.76	6,237.15
Greene		214,065.91	361,135.02		51,407.24	78.71	626,686.88		12,533.73	614,153.15	52,669.35
Grundy		77,529.42				202.09	77,731.51		1,554.63	76,176.88	6,532.95
Harrison		46,393.97					46,393.97		927.87	45,466.10	3,899.21
Henry		102,647.98	14,591.83				117,239.81		2,344.79	114,895.02	9,853.38
Hickory											
Holt		38,163.00					38,163.00		763.26	37,399.74	3,207.45
Howard		73,235.00	15,684.76				88,919.76		1,778.39	87,141.37	7,473.25
Howell		121,410.19	56,597.22		1,789.54		179,796.95		3,595.93	176,201.02	15,110.93
Iron		32,188.51	5,021.48				37,209.99		744.19	36,465.80	3,127.36
Jackson		1,279,359.16	747,192.11	8,545.94	168,419.66		2,203,516.87		44,070.33	2,159,446.54	185,192.45
Jasper		198,665.39	91,409.90		4,703.18		294,778.47		5,895.56	288,882.91	24,774.44
Jefferson		174,354.13	80,259.51		3,259.77		257,873.41		5,157.46	252,715.95	21,672.79
Johnson		91,979.01	31,140.69		12,176.35	12.68	135,308.73		2,706.17	132,602.56	11,371.97
Knox		30,093.00					30,093.00		601.86	29,491.14	2,529.22
Laclede		64,869.59	4,383.41	25.00			69,278.00		1,385.56	67,892.44	5,822.48
Lafayette		133,447.39	39,821.96				173,269.35		3,465.38	169,803.97	14,562.33
Lawrence		73,395.92	12,595.85				85,991.77		1,719.83	84,271.94	7,227.17
Lewis		64,739.79	4,898.86				69,638.65		1,392.77	68,245.88	5,852.79
Lincoln		68,589.52	7,671.38				76,260.90		1,525.21	74,735.69	6,409.35
Linn		93,645.06	19,343.31			229.13	113,217.50		2,264.35	110,953.15	9,515.33
Livingston		127,032.76	31,647.12	3,154.45			161,834.33		3,236.68	158,597.65	13,601.28
McDonald		46,962.00	2,194.09				49,156.09		983.12	48,172.97	4,131.35

TABLE 12 – DISTRIBUTION SUMMARY – FINANCIAL INSTITUTION TAXES – INTANGIBLE TAX (Continued)

County	Delinquent General Intangible Tax	Bank Tax	Savings and Loan	Credit Institution Tax	Credit Union Tax	Farmers Coop Tax	Total Tax Collected	Refunds Made	Total 2% (State)	Net Tax Distributed	Total Interest to County Treasurer
Macon	$	$ 55,335.12	$ 56,459.20	$	$ 1,517.21	$	$ 113,311.53	$	$ 2,266.23	$ 111,045.30	$ 9,523.23
Madison		49,471.55	8,107.13				57,578.68		1,151.57	56,427.11	4,839.22
Maries		20,226.89	1,805.03				22,031.92		440.63	21,591.29	1,851.73
Marion		120,948.14	26,208.18		2,410.93	112.99	149,680.24		2,993.60	146,686.64	12,579.81
Mercer		34,908.50					34,908.50		698.17	34,210.33	2,933.93
Miller		67,352.32			209.52		67,561.84		1,351.23	66,210.61	5,678.25
Mississippi		81,060.58	13,895.15				94,955.73		1,899.11	93,056.62	7,980.54
Moniteau		34,025.75	4,826.08				38,851.83		777.03	38,074.80	3,265.34
Monroe		45,373.88	10,586.96				55,960.84		1,119.21	54,841.63	4,703.25
Montgomery		74,789.11					74,789.11		1,495.78	73,293.33	6,285.64
Morgan		48,729.67	10,258.21				58,987.88		1,179.75	57,808.13	4,957.64
New Madrid		43,907.29					43,907.29		878.14	43,029.15	3,690.22
Newton		80,264.26	43,410.01		168.06		123,842.33		2,476.84	121,365.49	10,408.28
Nodaway		52,725.70	11,260.21		1,294.00		65,279.91		1,305.59	63,974.32	5,486.46
Oregon		35,807.75	3,348.13				39,155.88		783.11	38,372.77	3,290.90
Osage		51,462.74	1,805.03				53,267.77		1,065.35	52,202.42	4,476.92
Ozark		21,175.00	1,652.04				22,827.04		456.54	22,370.50	1,918.56
Pemiscot		67,789.51					67,789.51		1,355.79	66,433.72	5,697.38
Perry		67,281.71	27,856.31				95,138.02		1,902.76	93,235.26	7,995.86
Pettis		142,341.57	43,915.70		425.70		186,682.97		3,733.65	182,949.32	15,689.76
Phelps		93,695.13	22,651.17			189.34	116,535.64		2,330.71	114,204.93	9,794.20
Pike		98,171.83					98,171.83		1,963.43	96,208.40	8,250.83
Platte		96,646.45	8,749.11		139,166.00		244,561.56		4,891.23	239,670.33	20,554.01
Polk		68,460.47	3,328.18				71,788.65		1,435.77	70,352.88	6,033.49
Pulaski		51,449.25			13,536.92		64,986.17		1,299.72	63,686.45	5,461.78
Putnam		30,669.00	6,842.72				37,511.72		750.23	36,761.49	3,152.71
Ralls		34,873.36			158.90		35,032.26		700.64	34,331.62	2,944.33
Randolph		61,076.13	58,282.29				119,358.42		2,387.16	116,971.26	10,031.44
Ray		62,187.36	57,914.36		365.28		120,467.00		2,409.34	118,057.66	10,124.61
Reynolds		10,285.35					10,285.35		205.70	10,079.65	864.50
Ripley		24,320.00	8,578.39				32,898.39		657.96	32,240.43	2,764.99
St. Charles		166,660.37	273,503.91			269.08	440,433.36		8,808.66	431,624.70	37,015.86

TABLE 12 – DISTRIBUTION SUMMARY – FINANCIAL INSTITUTION TAXES – INTANGIBLE TAX (Continued)

County	Delinquent General Intangible Tax	Bank Tax	Savings and Loan	Credit Institution Tax	Credit Union Tax	Farmers Coop Tax	Total Tax Collected	Refunds Made	Total 2% (State)	Net Tax Distributed	Total Interest to County Treasurer
St. Clair	$	$ 40,863.00	$	$	$	$	$ 40,863.00	$	$ 817.26	$ 40,045.74	$ 3,434.37
St. Francois		78,444.66	46,304.33	770.20	6,593.01		132,112.20		2,642.24	129,469.96	11,103.32
Ste. Genevieve		57,294.91	11,071.86				68,366.77		1,367.33	66,999.44	5,745.90
St. Louis County		1,951,425.15	2,611,666.37	18,841.75	104,537.68		4,686,470.95		93,729.97	4,592,740.98	393,869.86
Saline		124,025.00	10,299.48				134,324.48		2,686.48	131,638.00	11,289.25
Schuyler		26,165.56					26,165.56		523.31	25,642.25	2,199.14
Scotland		48,262.00					48,262.00		965.24	47,296.76	4,056.21
Scott		127,575.64	15,223.79		996.51	435.21	144,231.15		2,884.62	141,346.53	12,121.84
Shannon		16,524.73					16,524.73		330.49	16,194.24	1,388.88
Shelby		45,448.46					45,448.46		908.96	44,539.50	3,819.75
Stoddard		91,352.81	14,466.40		405.09		106,224.30		2,124.48	104,099.82	8,927.60
Stone		48,942.00	1,233.53				50,175.53		1,003.51	49,172.02	4,217.03
Sullivan		31,399.63	3,421.36				34,820.99		696.41	34,124.58	2,926.58
Taney		72,438.39	13,068.48				85,506.87		1,710.13	83,796.74	7,186.42
Texas		76,527.98			13.71		76,541.69		1,530.83	75,010.86	6,432.95
Vernon		69,935.93					69,935.93		1,398.71	68,537.22	5,877.78
Warren		24,704.99	9,476.41				34,181.40		683.62	33,497.78	2,872.82
Washington		40,192.51	4,774.04				44,966.55		899.33	44,067.22	3,779.25
Wayne		18,018.38	3,085.66				21,104.04		422.08	20,681.96	1,773.75
Webster		61,438.00		696.00			62,134.00		1,242.68	60,891.32	5,222.07
Worth		19,052.96					19,052.96		381.05	18,671.91	1,601.37
Wright		74,287.40					74,287.40		1,485.74	72,801.66	6,243.49
St. Louis City		1,730,512.03	912,968.29	26,904.00	197,411.18	.64	2,867,796.14		57,355.92	2,810,440.22	241,021.14
Total Distributed	$	$13,349,533.13	$7,307,368.36	$72,880.84	$797,678.49	2,227.67	$21,529,688.49	$933.00	$430,575.10	$21,098,180.39	$1,809,372.14

NOTE: The above includes both current and delinquent taxes collected.

TABLE 14
GASOLINE TAX ALLOCATION TO CITIES
FISCAL YEAR 1981

City	Amount	City	Amount
Adrian	$ 11,198.42	Bethany	$ 25,425.83
Advance	8,016.84	Bethel	1,218.79
Agency	1,621.24	Beverly Hills	7,110.73
Airport Drive	3,978.81	Bevier	6,853.90
Alba	3,310.10	Billings	6,782.00
Albany	16,083.27	Birch Tree	5,019.08
Alexandria	3,859.40	Birmingham	2,259.15
Alma	3,375.72	Bismarck	12,322.62
Altamont	1,894.93	Blackburn	2,567.73
Altenburg	2,396.26	Black Jack	37,460.13
Alton	6,182.82	Blackwater	2,209.64
Amazonia	2,797.58	Blairstown	1,365.51
Amoret	1,918.64	Bland	5,421.95
Amsterdam	1,815.09	Blodgett	1,950.51
Anderson	9,446.23	Bloomfield	13,984.54
Annapolis	2,907.67	Bloomsdale	3,528.69
Anniston	4,163.87	Blue Springs	85,346.52
Appleton City	9,425.00	Blythedale	1,847.94
Arbyrd	5,152.54	Bogard	2,525.61
Arcadia	5,495.56	Bolckow	1,971.90
Archie	4,864.54	Bolivar	42,851.40
Arcola	197.50	Bonne Terre	31,530.83
Argyle	2,195.56	Boonville	64,078.91
Armstrong	3,065.52	Bosworth	3,344.74
Arnold	152,644.63	Bourbon	8,688.07
Asbury	1,748.70	Bowling Green	25,477.84
Ash Grove	9,387.54	Bragg City	1,798.83
Ashland	7,006.40	Brandsville	1,234.59
Atlanta	3,348.38	Branson	19,326.13
Augusta	2,307.62	Brashear	2,751.90
Aurora	47,841.61	Braymer	8,033.01
Auxvasse	7,049.81	Breckenridge	5,054.85
Ava	21,995.76	Breckenridge Hills	58,588.08
Avilla	1,074.00	Brentwood	92,715.30
Avondale	4,566.39	Bridgeton	170,388.44
		Bridgeton Terrace	2,869.74
Bakersfield	1,858.37	Brimson	890.83
Ballwin	95,057.87	Bronaugh	1,761.61
Ballwin Park	182.98	Brookfield	47,508.84
Baring	1,778.79	Brookline	2,748.55
Barnard	1,819.46	Brooklyn Heights	1,102.34
Barnett	1,494.30	Browning	3,493.75
Bates City	1,933.84	Brownington	162.65
Battlefield	3,987.06	Brumley	158.29
Bella Villa	8,412.97	Brunswick	11,687.85
Bell City	3,828.29	Bucklin	5,733.06
Belle	9,928.89	Buckner	16,311.13
Bellefontaine Nbrs.	118,710.79	Buffalo	16,974.96
Bellerive	3,509.21	Bunceton	3,747.39
Bellflower	3,171.07	Bunker	4,188.08
Bel-Nor	19,112.81	Burlington Junction	5,508.06
Bel-Ridge	42,799.04	Butler	34,581.26
Belton	105,936.46	Butterfield	1,237.64
Benton	5,575.85		
Benton City	1,094.18	Cabool	16,309.26
Berger	1,934.08	Cainsville	3,981.32
Berkeley	165,261.08	Cairo	2,238.78
Bernie	14,655.41	Caledonia	1,046.88
Bertrand	5,337.60	Calhoun	3,205.92

TABLE 14 – GASOLINE TAX ALLOCATION TO CITIES (Continued)

City	Amount	City	Amount
California	$ 27,213.11	Cosby	$ 1,148.66
Callao	3,152.61	Cottleville	267.22
Calverton Park	17,038.93	Country Club Hills	14,015.25
Camden	2,372.31	Country Club Village	8,565.57
Camden Point	2,012.41	Cowgill	2,054.14
Camdenton	15,095.85	Craig	3,200.87
Cameron	38,886.02	Crane	8,925.39
Campbell	17,314.13	Creighton	2,548.85
Canalou	3,107.32	Crestwood	127,238.39
Canton	22,786.50	Creve Coeur	82,844.57
Cape Girardeau	274,598.29	Crocker	7,268.62
Cardwell	7,376.93	Cross Timbers	1,780.40
Carl Junction	17,648.44	Crystal City	33,188.01
Carrollton	41,641.35	Crystal Lake Park	3,277.39
Carterville	15,191.21	Cuba	17,947.44
Carthage	95,389.73	Curryville	2,889.67
Caruthersville	64,351.73		
Carytown	217.84	Dadeville	1,383.87
Cassville	16,756.06	Darlington	1,368.20
Catron	1 137.67	Dearborn	4,694.68
Cedar City	4,226.76	Deepwater	4,748.15
Cedar Hill Lake	290.45	DeKalb	2,417.25
Center	5,089.05	Dellwood	60,268.66
Centertown	2,431.11	Delta	4,079.45
Centerview	2,004.60	Des Arc	1,938.72
Centerville	1,851.16	Desloge	25,296.84
Centralia	31,160.41	DeSoto	51,686.11
Chaffee	24,768.72	Des Peres	51,313.67
Chamois	5,210.38	De Witt	1,161.34
Charlack	15,678.55	Dexter	53,498.35
Charleston	44,450.97	Diamond	5,479.60
Chilhowee	2,640.12	Diehlstadt	1,360.17
Chillicothe	81,574.04	Diggins	1,361.36
Chula	2,106.93	Dixon	11,998.77
Circle City Village	223.64	Doniphan	16,078.19
Clarence	9,207.79	Doolittle	4,674.11
Clark	2,388.01	Dover	1,138.27
Clarksburg	2,974.88	Downing	3,587.15
Clarksdale	2,185.04	Drexel	6,511.87
Clarkson Valley	3,211.68	Dudley	2,198.12
Clarksville	5,647.71	Duenweg	5,732.90
Clarkton	10,237.65	Duquesne	7,119.21
Claycomo	15,650.48		
Clayton	136,295.12	Eagleville	3,315.54
Clearmont	2,002.34	East Lynne	2,246.93
Cleveland	2,543.12	Easton	1,768.98
Clever	3,888.82	East Prairie	28,916.37
Clifton Hill	1,470.52	Edgar Springs	2,203.60
Clinton	66,050.45	Edgerton	4,274.32
Cobalt City	2,104.49	Edina	13,513.33
Coffey	1,367.28	Edmundson	18,501.73
Cole Camp	8,940.06	Eldon	31,589.68
Collins	1,287.96	El Dorado Springs	29,321.04
Columbia	512,572.60	Ellington	9,622.58
Commerce	1,969.75	Ellisville	42,675.33
Conception Junction	2,068.26	Ellsinore	2,982.23
Concordia	16,409.01	Elmer	1,647.65
Conway	4,801.83	Elmira	1,048.93
Cool Valley	17,816.16	Elmo	1,777.50
Cooter	3,669.31	Elsberry	11,888.97
Corder	4,120.46	Elvins	14,171.72
Corning	1,145.44	Eminence	4,626.76

TABLE 14 – GASOLINE TAX ALLOCATION TO CITIES (Continued)

City	Amount	City	Amount
Emma	$ 1,996.68	Glasgow	$ 11,536.57
Eolia	2,888.02	Glenaire	4,413.00
Essex	4,332.63	Glenallen	1,143.99
Esther	8,977.64	Glendale	58,908.48
Ethel	1,374.15	Glen Echo Park	2,286.57
Eugene	1,490.27	Glenwood	1,990.15
Eureka	22,732.79	Golden City	7,125.16
Everton	2,356.61	Goodman	5,554.17
Ewing	2,951.23	Gordonville	1,285.56
Excelsior Springs	82,737.09	Gower	7,297.72
Exeter	3,971.28	Graham	1,897.32
		Grain Valley	7,019.84
Fairfax	7,210.33	Granby	14,823.84
Fair Grove	4,349.10	Grandin	2,130.22
Fair Play	2,913.63	Grandview	160,969.07
Fairview	2,298.60	Grant City	9,416.29
Farber	4,106.43	Grantwood	8,594.96
Farley	1,517.00	Greencastle	2,101.84
Farmington	62,513.52	Green City	5,583.75
Fayette	29,616.02	Greendale	8,220.55
Fenton	19,851.29	Greenfield	10,442.81
Ferguson	242,503.28	Green Ridge	3,603.37
Ferrelview	1,654.72	Greentop	3,302.47
Festus	65,087.00	Greenville	2,926.70
Fidelity	1,769.80	Greenwood	8,553.91
Fillmore	2,187.71		
Fisk	4,266.48	Hale	4,079.53
Flat River	39,134.77	Halfway	228.00
Fleming	1,300.87	Hallsville	6,338.14
Flemington	203.31	Halltown	977.73
Flint Hills	1,883.87	Hamilton	14,113.38
Flordell Hills	8,438.51	Hanley Hills	23,661.45
Florissant	553,828.23	Hannibal	165,302.92
Foley	1,922.61	Hardin	5,905.06
Fordland	3,692.28	Harris	1,418.24
Forest City	3,183.75	Harrisburg	1,488.38
Foristell Village	172.81	Harrisonville	45,542.05
Forsyth	7,234.64	Hartsburg	1,033.26
Foster	1,532.64	Hartville	4,600.32
Frankford	4,033.66	Harwood	151.03
Franklin	2,094.68	Hawk Point	3,103.28
Fredericktown	33,149.31	Hayti	33,346.42
Freeburg	4,949.05	Hayti Heights	10,334.99
Freeman	3,699.58	Haywood	3,633.99
Freistatt	1,027.85	Hazelwood	119,935.22
Frohna	2,000.94	Henrietta	3,962.95
Frontenac	33,463.66	Herculaneum	20,849.19
Fulton	104,018.38	Hermann	23,006.07
		Hermitage	2,597.56
Gainesville	5,530.41	Higbee	5,790.71
Galena	3,422.77	Higginsville	37,689.07
Gallatin	16,162.32	High Hill	1,747.94
Galt	2,343.77	Hillsboro	8,159.00
Garden City	6,029.52	Hillsdale	21,931.66
Gasconade	2,051.01	Holcomb	5,177.25
Gentry	1,210.08	Holden	18,192.84
Gerald	6,810.88	Holland	2,791.54
Gibbs	959.84	Holliday	1,443.47
Gideon	9,788.18	Hollister	8,597.51
Gilliam	2,110.98	Holt	2,692.12
Gilman City	3,301.97	Holts Summit	12,997.82
Gladstone	204,531.10	Homestead Village	200.41

TABLE 14 – GASOLINE TAX ALLOCATION TO CITIES (Continued)

City	Amount	City	Amount
Homestown	$ 2,405.27	Ladue	$ 88,024.51
Hopkins	5,632.70	LaGrange	10,652.64
Hornersville	6,000.10	Lakeland	286.09
Houston	18,776.92	Lake Lotawana	15,551.69
Houstonia	2,715.92	Lake MyKee Village	273.02
Houston Lake	2,834.40	Lake Ozark	4,261.81
Howardville	4,369.84	Lakeshire	10,832.39
Hughesville Village	220.74	Lakeside	1,202.87
Humansville	7,243.09	Lake St. Louis	5,581.14
Hume	2,971.42	Lake Tapawingo	7,522.99
Humphreys	1,198.70	Lakeview Village	172.81
Hunnewell	2,524.84	Lake Waukomis	9,461.96
Huntleigh	5,750.13	Lake Winnebago	4,091.97
Huntsville	12,764.15	Lamar	32,893.88
Hurdland	1,945.76	Lamar Heights	248.34
Hurley	1,244.53	La Monte	7,377.54
Hurricane Deck	304.97	Lanagan	3,325.36
		Lancaster	7,138.83
Iberia	6,559.82	La Plata	11,957.43
Illmo	10,836.03	Laredo	3,244.77
Independence	972,364.21	La Russell	182.98
Ionia	1,274.81	Lathrop	11,623.26
Irondale	2,798.14	Lawson	9,878.55
Iron Gates	3,092.09	Leadington	2,493.26
Ironton	12,960.88	Leadwood	12,025.57
		Leasburg	2,007.31
Jackson	55,082.28	Leawood	2,166.16
Jacksonville	1,208.72	Lebanon	75,694.92
Jameson	1,485.20	Lee's Summit	158,319.08
Jamesport	5,355.69	Leeton	3,929.86
Jamestown	2,205.75	Leonard	926.80
Jasper	7,187.28	Leslie Village	156.83
Jefferson City	281,601.48	Levasy	2,374.01
Jennings	163,924.50	Lewis & Clark Village	190.24
Jerico Springs	1,760.16	Lewistown	5,146.48
Jonesburg	4,332.28	Lexington	46,054.47
Joplin	338,456.70	Liberal	5,643.80
Junction City	1,537.94	Liberty	122,035.88
		Licking	9,044.54
Kahoka	18,903.91	Lilbourn	10,399.36
Kansas City	4,294,969.20	Lincoln	5,312.37
Kearney	9,149.08	Linn	11,017.44
Kelso	3,541.07	Linn Creek	2,276.40
Kennett	87,209.11	Linneus	3,484.51
Keytesville	6,244.10	Livonia	1,089.97
Kidder	2,044.02	Lockwood	7,781.37
Kimberling City	6,412.92	Lohman	1,026.85
Kimmswick	2,225.58	Lone Jack	609.95
King City	8,891.86	Longtown	987.33
Kingdom City	212.02	Louisburg	203.31
Kingston	2,496.81	Louisiana	38,748.34
Kingsville	2,569.96	Lowry City	4,716.80
Kinloch	46,902.56	Lucerne	1,093.78
Kirksville	139,254.80	Ludlow	1,515.46
Kirkwood	268,193.01	Luray	1,324.33
Knob Noster	19,224.75	Lutesville	5,752.70
Knox City	2,447.98		
Koshkonong	1,907.26	Mackenzie	1,879.05
		Macks Creek	248.34
LaBelle	7,318.25	Macon	46,325.61
Laclede	3,734.88	Madison	4,831.42
Laddonia	6,405.57	Maitland	2,893.99

TABLE 14 – GASOLINE TAX ALLOCATION TO CITIES (Continued)

City	Amount	City	Amount
Malden	$ 47,454.12	Neck City	$ 1,038.09
Malta Bend	2,880.56	Neelyville	3,425.01
Manchester	45,128.34	Nelson	2,012.19
Mansfield	9,651.73	Neosho	67,780.56
Maplewood	107,750.70	Nevada	83,067.38
Marble Hill	5,103.50	Newark	971.28
Marceline	23,100.38	New Bloomfield	3,820.78
Marionville	13,533.99	Newburg	6,868.43
Marlborough	13,638.87	New Cambria	2,224.77
Marquand	3,449.66	New Florence	5,622.73
Marshall	105,123.06	New Franklin	9,842.59
Marshfield	26,890.39	New Hampton	2,868.67
Marston	5,861.36	New Haven	12,883.63
Marthasville	3,769.44	New London	8,631.92
Martinsburg	2,732.87	New Madrid	26,410.16
Maryville	85,494.68	New Melle Village	243.97
Matthews	4,658.75	Newtonia	1,819.29
Maysville	9,229.96	Newtown	1,762.40
Mayview	2,792.93	Niangua	2,765.51
McFall	1,659.95	Nixa	15,617.22
Meadville	3,541.92	Noel	8,323.06
Memphis	18,004.66	Norborne	8,175.80
Mendon	2,441.79	Normandy	55,891.09
Mercer	3,256.43	North Kansas City	104,845.08
Meta	3,267.72	North Lilbourn	2,743.24
Metz	1,059.40	Northmoor	4,771.60
Mexico	132,637.04	North Wardell	1,883.32
Miami	1,729.42	Northwoods	51,903.37
Middletown	2,077.16	Northwye	1,187.25
Midway	2,004.60	Norwood	2,679.56
Milan	15,713.71	Norwood Court	2,155.73
Miller	6,010.17	Novelty	1,392.06
Mill Springs	1,860.04	Novinger	4,838.13
Mindenmines	2,465.80		
Miner	6,313.61		
Mineral Point	3,170.37	Oak Grove	20,451.81
Missouri City	3,191.67	Oak Grove Village	3,002.70
Moberly	112,778.58	Oakland	14,066.80
Mokane	3,284.28	Oakland Park	1,328.15
Moline Acres	30,763.42	Oakridge	1,666.03
Monett	51,573.64	Oaks Village	1,353.75
Monroe City	21,354.71	Oakview	4,270.09
Montgomery City	18,760.25	Oakwood	1,773.39
Monticello	1,322.25	Oakwood Manor	1,419.99
Montrose	4,537.32	Oakwood Park Village	2,246.07
Mooresville	1,128.24	Odessa	24,876.91
Morehouse	11,339.38	O'Fallon	62,977.83
Morley	4,874.48	Old Monroe	2,765.34
Morrison	1,926.17	Olean	1,270.45
Morrisville	2,319.47	Olivette	77,441.75
Mosby	2,833.03	Olympian Village	3,990.00
Moscow Mills	3,568.84	Oran	10,644.82
Mound City	10,735.29	Oregon	6,975.79
Moundville	1,286.57	Oronogo	4,296.40
Mountain Grove	30,028.09	Orrick	7,681.47
Mountain View	11,898.00	Osage Beach	10,729.48
Mount Leonard	1,188.61	Osborn	2,981.08
Mount Moriah	1,420.40	Osceola	7,499.18
Mount Vernon	23,527.64	Otterville	3,845.92
		Overland	206,766.84
Napoleon	2,282.62	Owensville	20,608.45
Naylor	5,083.40	Ozark	21,451.86

TABLE 14 – GASOLINE TAX ALLOCATION TO CITIES (Continued)

City	Amount	City	Amount
Pacific	$ 29,727.49	Revere	$ 1,598.99
Pagedale	43,243.38	Rhineland	1,614.49
Palmyra	27,937.09	Richards	924.06
Paris	12,678.46	Rich Hill	14,067.09
Parkdale	6,396.99	Richland	15,598.40
Parkville	11,900.37	Richmond	43,527.18
Parkway	2,042.43	Richmond Heights	115,863.21
Parma	9,119.11	Ridgeway	4,118.11
Parnell	1,990.24	Risco	3,607.02
Pasadena Hills	11,376.77	Ritchey	908.40
Pasadena Park	6,230.14	Rivermines	3,488.72
Pascola	1,599.29	Riverside	20,450.71
Pattonsburg	4,607.77	Riverview	31,761.11
Peculiar	7,345.45	Rocheport	2,600.12
Penermon Village	197.50	Rockaway Beach	1,953.95
Perry	7,240.52	Rock Hill	57,232.52
Perryville	57,834.38	Rockport	13,507.45
Pevely	11,775.42	Rockville	1,866.18
Phillipsburg	1,430.00	Rogersville	5,349.92
Pickering	2,072.00	Rolla	116,799.22
Piedmont	17,116.54	Rosebud	2,664.17
Pierce City	9,899.76	Rosendale	2,083.62
Pilot Grove	6,117.14	Rothville	1,112.27
Pilot Knob	5,228.96	Rush Hill	1,287.88
Pine Lawn	56,724.29	Rushville	2,548.38
Pineville	3,921.09	Russellville	4,969.49
Platte City	17,593.95	Rutledge	1,184.25
Platte Woods	4,154.69		
Plattsburg	16,204.58	Saginaw Village	2,034.45
Pleasant Hill	29,187.18	St. Ann	157,704.91
Pleasant Hope	2,417.54	St. Charles	282,946.27
Pleasant Valley	13,269.52	St. Clair	26,451.92
Pocahontas	188.79	Ste. Genevieve	40,367.94
Pollock Village	148.12	St. Elizabeth	2,514.55
Polo	3,992.73	St. George	16,846.63
Poplar Bluff	144,507.94	St. James	25,871.96
Portage Des Sioux	4,364.77	St. John	78,070.94
Portageville	27,428.55	St. Joseph	673,297.60
Potosi	23,503.38	St. Louis	5,127,484.00
Powersville	1,066.27	St. Martins	4,169.02
Prairie Home	2,064.35	St. Marys	5,453.48
Prathersville	1,303.71	St. Paul Village	881.53
Preston	1,164.48	St. Peters	28,920.77
Princeton	11,374.55	St. Robert	13,042.63
Purcell	2,802.04	St. Thomas	2,191.70
Purdin	2,048.03	Salem	37,807.52
Purdy	5,571.22	Salisbury	16,946.75
Puxico	6,661.53	Sarcoxie	10,445.48
		Savannah	29,952.36
Queen City	5,360.64	Schell City	3,110.97
Qulin	4,354.17	Scott City	22,436.04
		Sedalia	194,500.26
Ravenwood	3,046.61	Sedgewickville Village	167.00
Raymondville	2,603.37	Seligman	3,783.26
Raymore	8,796.85	Senath	13,168.94
Raytown	285,357.65	Seneca	14,018.49
Rayville	1,736.97	Seymour	10,906.17
Redings Mill	1,608.09	Shelbina	17,946.78
Reeds	1,028.75	Shelbyville	5,253.60
Reeds Springs	2,723.76	Sheldon	4,290.11
Renick	1,633.54	Sheridan	2,122.37
Republic	24,384.57	Shoal Creek Drive	2,906.26

TABLE 14 – GASOLINE TAX ALLOCATION TO CITIES (Continued)

City	Amount	City	Amount
Shrewsbury	$ 49,723.73	Union Star	$ 3,609.54
Sibley	2,558.75	Unionville	18,067.59
Sikeston	130,896.61	Unity	2,031.57
Silex	2,614.72	University City	403,450.68
Silver Creek	3,698.67	Uplands Park	5,782.12
Skidmore	3,795.09	Urbana	3,128.26
Slater	22,122.26	Urich	3,849.34
Smithton	3,699.30		
Smithville	15,541.58	Valley Park	30,997.60
South Gorin	1,888.07	Van Buren	6,362.99
South Greenfield	1,194.05	Vandalia	27,301.73
Southwest City	4,003.17	Vanduser	2,662.65
Sparta	3,808.51	Velda Village	18,057.43
Spickard	3,495.52	Velda Village Hills	10,678.40
Springfield	1,055,963.34	Verona	4,558.88
Stanberry	12,637.82	Versailles	19,612.63
Stark City	1,067.96	Viburnam	4,949.16
Steele	20,558.11	Vienna	4,373.79
Steelville	12,133.44	Vinita Park	24,181.93
Stella	1,749.00	Vinita Terrace	5,015.76
Stewartsville	5,762.22		
Stockton	9,715.06	Waco	963.04
Stotts City	1,795.02	Walker	2,102.45
Stoutland	1,809.37	Walnut Grove	3,906.74
Stover	7,610.09	Wardell	2,409.48
Strafford	5,154.78	Wardsville	4,081.05
Strasburg	1,546.93	Warrensburg	114,327.57
Sturgeon	6,961.41	Warrenton	19,450.13
Sugar Creek	40,406.84	Warsaw	12,390.97
Sullivan	44,642.80	Warson Woods	21,362.31
Summersville	3,924.70	Washburn	2,265.66
Sumner	1,542.80	Washington	74,482.75
Sunnyvale	2,746.47	Watson	1,426.30
Sunrise Beach	1,119.92	Waverly	7,306.83
Sunset Hills	37,121.28	Wayland	4,077.60
Sweet Springs	14,786.02	Waynesville	28,423.45
Sycamore Hills	6,973.26	Weatherby	175.71
Syracuse	1,859.51	Weatherby Lake	8,076.13
		Weaubleau	3,137.55
Tallapoosa	1,758.53	Webb City	60,342.12
Taneyville	1,563.34	Webster Groves	230,765.00
Taos	4,894.81	Weldon Springs Heights	209.12
Tarkio	21,528.57	Wellington	6,304.43
Tarsney Lakes	3,358.09	Wellston	57,167.60
Thayer	19,444.36	Wellsville	13,486.46
Theodosia	1,244.35	Wentworth	1,148.51
Times Beach	12,050.46	Wentzville	27,787.65
Tina	1,492.85	Westboro	1,953.77
Tindall	151.03	Weston	11,191.99
Tipton	16,877.73	Westphalia	2,798.57
Town and Country	23,627.21	West Plains	60,754.00
Tracy	2,260.24	Westwood	2,697.10
Trenton	58,239.76	Wheatland	2,805.56
Trimble	1,860.12	Wheaton	3,381.65
Triplett	1,570.84	Wheeling	2,475.37
Troy	22,041.02	Whitewater	1,203.46
Truesdale	2,313.20	Wilbur Park	5,763.48
Turney	1,570.34	Willard	9,924.80
Tuscumbia	2,188.76	Williamsville	3,465.81
Twin Oaks Village	618.66	Willow Springs	17,905.83
		Wilson City	2,567.67
Union	45,225.34	Winchester	19,977.72

TABLE 14 – GASOLINE TAX ALLOCATION TO CITIES (Continued)

City	Amount	City	Amount
Windsor	$ 24,395.21	Wyaconda	$ 3,078.43
Winfield	5,313.10	Wyatt	4,677.20
Winona	8,513.84		
Winston	1,714.77	Zalma	1,023.25
Woods Heights	3,685.00		
Woodson Terrace	49,203.60	Total Distribution	$28,772,581.76
Worth	1,010.58		
Worthington	152.48		
Wright City	8,485.69	Total Cities	852

TABLE 15
CITY SALES TAX FIVE-YEAR COLLECTION SUMMARY
CALENDAR YEARS 1976 – 1980

CITY	Effective Date	CALENDAR YEAR 1980	1979	1978	1977	1976
Advance	10-1-77	$ 64,703	$ 51,481	$ 43,824	$ 5,431	$ .....
Airport Drive	10-1-78	48,913	51,297	4,954	.....	.....
Albany	4-1-80	56,558	.....	.....	.....	.....
Alton	4-1-79	51,477	18,706	.....	.....	.....
Anderson	10-1-71	65,945	60,825	58,548	53,044	48,863
Arcadia	10-1-76	49,042	47,876	44,253	46,356	4,456
Archie	10-1-80	4,884	.....	.....	.....	.....
Arnold	7-1-78	933,968	933,442	300,236	.....	.....
Arrow Rock	7-1-78	4,312	2,972	963	.....	.....
Ashland	1-1-80	37,840	.....	.....	.....	.....
Aurora	10-1-78	379,144	371,665	50,368	.....	.....
Ballw	4-1-71	.....	.....	128,694	748,301	696,933
Belle	4-1-75	54,915	61,284	48,464	49,368	45,384
Bellefontaine Neighbors[1]	4-1-72	.....	.....	57,128	344,685	282,990
Bel-Ridge[1]	4-1-73	.....	.....	14,733	117,300	114,797
Belton	1-1-80	456,292	.....	.....	.....	.....
Benton	10-1-80	1,507	.....	.....	.....	.....
Berkeley[1]	1-1-75	.....	.....	113,593	695,074	677,289
Bernie	10-1-80	9,483	.....	.....	.....	.....
Beverly Hills[1]	4-1-71	.....	.....	8,687	86,017	77,599
Birch Tree	7-1-79	26,658	10,887	.....	.....	.....
Birmingham	4-1-79	2,421	524	.....	.....	.....
Bismarck	4-1-78	52,364	52,086	28,811	.....	.....
Bland	10-1-75	12,134	12,145	12,450	11,925	10,540
Bloomfield[2]	10-1-80	3,108	.....	.....	.....	.....
Blue Springs	4-1-75	1,253,945	1,161,042	1,023,270	806,269	606,719
Bolivar	1-1-76	356,105	348,067	317,745	279,339	200,184
Bonne Terre	7-1-76	165,814	147,017	151,496	133,329	37,202
Boonville	4-1-71	351,843	360,776	328,286	302,963	284,687

TABLE 15 – CITY SALES TAX FIVE-YEAR COLLECTION SUMMARY (Continued)

CITY	Effective Date	CALENDAR YEAR 1980	1979	1978	1977	1976
Bourbon	10-1-75	$ 64,893	$ 60,406	$ 57,742	$ 56,723	$ 54,190
Bowling Green	10-1-77	203,010	210,684	185,173	22,968	.....
Branson	10-1-72	605,356	572,054	548,598	498,914	396,153
Breckenridge Hills[1]	4-1-72	.....	.....	29,851	193,283	188,376
Brentwood[1]	7-1-70	.....	.....	115,247	795,134	620,992
Bridgeton[1 and 4] (10-1-76)	1-1-71	.....	.....	372,883	2,099,022	1,090,723
Bridgeton Terrace[1]	1-1-78	.....	.....	210	.....	.....
Brookfield	1-1-78	367,570	393,922	298,080	.....	.....
Brumley	4-1-78	7,359	8,999	5,805	.....	.....
Brunswick[2]	10-1-80	6,945	.....	.....	.....	.....
Buckner	4-1-76	85,498	97,925	89,450	76,553	40,520
Buffalo	7-1-79	193,628	80,543	.....	.....	.....
Cabool	1-1-78	144,359	143,253	92,308	.....	.....
Calhoun	4-1-80	3,196	.....	.....	.....	.....
California	4-1-74	204,973	198,673	184,359	166,018	153,674
Camdenton	1-1-75	329,672	316,628	270,652	233,710	192,781
Cameron	1-1-78	308,165	322,748	258,588	.....	.....
Campbell	4-1-80	40,032	.....	.....	.....	.....
Canton	10-1-77	117,586	115,608	105,732	16,943	.....
Cape Girardeau	10-1-71	2,459,328	2,374,336	2,264,184	2,081,684	1,759,506
Carl Junction	1-1-74	66,547	69,298	70,132	59,708	51,075
Carrollton	10-1-78	282,423	323,069	38,758	.....	.....
Carterville	10-1-74	31,733	33,957	29,549	26,102	22,809
Carthage	1-1-73	632,976	608,315	577,448	514,536	456,440
Caruthersville	4-1-74	310,852	291,186	271,371	254,860	232,926
Cassville	10-1-79	201,341	25,781	.....	.....	.....
Cedar City[3]	10-1-78	38,187	43,632	8,413	.....	.....
Center	10-1-75	18,844	20,100	17,273	11,773	13,391
Centerville	10-1-79	4,754	216	.....	.....	.....
Chaffee	10-1-76	102,712	105,678	88,960	80,125	9,885
Chamois	10-1-80	1,483	.....	.....	.....	.....
Champ[1]	1-1-78	.....	.....	113	.....	.....

TABLE 15 – CITY SALES TAX FIVE-YEAR COLLECTION SUMMARY (Continued)

CITY	Effective Date	CALENDAR YEAR				
		1980	1979	1978	1977	1976
Charlack[1]	4-1-73	$	$	$ 5,671	$ 43,532	$ 33,075
Charleston	1-1-80	206,812				
Chilhowee	10-1-79	14,202	2,354			
Chillicothe	1-1-78	736,439	776,492	613,647		
Clarkson Valley[1]	1-1-78			946		
Clarksville	1-1-77	20,025	21,111	23,846	16,974	
Clayton[1 and 4] (10-1-71)	10-1-70			299,293	1,600,147	1,483,677
Clinton	4-1-76	597,446	606,410	553,523	508,225	296,127
Cole Camp	4-1-79	51,945	30,841			
Columbia	4-1-71	4,122,837	3,881,653	3,556,766	3,207,932	2,806,252
Concordia	1-1-79	113,920	98,065			
Cool Valley[1]	7-1-71			12,423	107,224	94,541
Country Club Hills[1]	7-1-72			5,336	32,395	28,040
Country Life Acres[1]	1-1-78			64		
Crane	10-1-80	7,755				
Crestwood[1]	1-1-71			263,727	1,338,505	1,209,572
Creve Coeur[1]	4-1-73			143,717	856,487	744,501
Crocker	10-1-75	43,788	41,327	38,342	32,989	25,674
Crystal City	1-1-71	488,047	494,067	455,603	415,280	305,443
Crystal Lake Park[1]	1-1-78			328		
Cuba	10-1-79	155,519	21,019			
Dellwood[1]	1-1-71			43,162	307,359	283,909
Delta	10-1-77	8,092	10,795	6,840	489	
Desloge	10-1-76	141,998	130,383	114,605	105,020	13,578
DeSoto	10-1-74	398,244	382,028	357,180	314,077	247,796
Des Peres[1]	4-1-71			200,574	1,040,005	956,870
Dexter[2]	7-1-79	471,244	178,267			
Diamond	7-1-79	17,301	6,301			
Dixon	1-1-76	80,166	80,037	76,408	69,329	56,095
Doniphan	10-1-72	172,738	182,534	167,776	155,510	140,139
East Prairie	10-1-75	147,276	158,145	142,793	135,456	118,181

TABLE 15 – CITY SALES TAX FIVE-YEAR COLLECTION SUMMARY (Continued)

CITY	Effective Date	CALENDAR YEAR				
		1980	1979	1978	1977	1976
Edina	10-1-78	$ 103,397	$ 112,394	$ 15,865	$	$ .....
Edmundson[1]	4-1-72	.....	.....	15,097	116,640	111,589
Eldon	1-1-75	384,780	394,455	373,829	323,867	290,430
Ellington	10-1-76	75,830	73,628	68,481	62,401	5,819
Ellisville[1]	10-1-73	.....	.....	61,749	314,095	260,667
Ellsinore	10-1-78	7,677	8,165	540	.....	.....
Elsberry	10-1-76	84,622	77,058	70,128	64,505	6,466
Eminence	1-1-75	35,309	36,897	23,471	26,307	27,090
Emma	1-1-80	14,677	.....	.....	.....	.....
Esther	4-1-78	18,614	21,512	14,461	.....	.....
Eureka[1]	7-1-71	.....	.....	20,691	149,375	111,712
Excelsior Springs	10-1-73	498,745	491,967	451,960	410,919	397,203
Fairfax	4-1-79	26,287	13,273	.....	.....	.....
Farmington	7-1-74	476,553	464,557	422,006	385,882	361,162
Fayette	10-1-72	88,761	91,530	89,448	85,084	78,189
Ferguson[1]	1-1-72	.....	.....	147,740	957,124	864,303
Ferrel View	4-1-80	2,071	.....	.....	.....	.....
Festus	10-1-73	389,357	380,437	357,751	324,800	311,048
Fisk	4-1-78	10,314	10,258	5,159	.....	.....
Flat River	7-1-72	304,833	354,133	306,935	264,162	238,603
Flint Hill	4-1-78	11,956	10,888	5,653	.....	.....
Flordeli Hills[1] and < (4-1-72)	4-1-71	.....	.....	5,942	30,221	27,506
Foristell	10-1-80	1,594	.....	.....	.....	.....
Forsyth	10-1-75	111,457	107,590	104,181	95,247	79,965
Fredericktown	10-1-77	203,602	196,467	187,073	22,461	.....
Freeburg	10-1-76	34,756	41,027	43,589	36,522	4,837
Frontenac[1]	4-1-72	.....	.....	140,456	699,295	551,886
Fulton	10-1-79	550,206	72,198	.....	.....	.....
Gallatin[2]	10-1-80	9,088	.....	.....	.....	.....
Garden City	10-1-78	37,337	40,812	3,929	.....	.....
Gerald	7-1-71	51,702	54,958	48,171	42,927	39,048

TABLE 15 – CITY SALES TAX FIVE-YEAR COLLECTION SUMMARY (Continued)

CITY	Effective Date	CALENDAR YEAR				
		1980	1979	1978	1977	1976
Gerster[2]	7-1-80	$ 218	$	$	$	$ .....
Gladstone	7-1-72	1,010,278	975,157	906,476	814,581	718,667
Glasgow	7-1-80	23,169	.....	.....	.....	.....
Glendale[1]	10-1-71	.....	.....	16,338	106,888	94,626
Glen Echo Park[1]	1-1-78	.....	.....	279	.....	.....
Grain Valley	10-1-76	18,858	23,928	26,816	24,487	1,302
Granby	10-1-80	5,191	.....	.....	.....	.....
Grandin	10-1-78	3,939	4,005	300	.....	.....
Grandview	4-1-71	1,120,200	1,115,306	1,052,109	946,814	859,551
Grantwood Village[1]	10-1-75	.....	.....	2,162	18,727	14,621
Green City	10-1-78	30,261	35,203	3,538	.....	.....
Greenville	1-1-79	15,274	12,542	.....	.....	.....
Greenwood	10-1-79	45,142	13,081	.....	.....	.....
Hanley Hills[1]	10-1-74	.....	.....	5,540	52,184	50,258
Hannibal	7-1-70	1,061,372	1,070,135	1,005,731	915,494	815,160
Harrisburg	4-1-79	12,492	8,636	.....	.....	.....
Harrisonville	4-1-78	426,417	438,198	273,313	.....	.....
Hawk Point	1-1-79	20,631	20,489	.....	.....	.....
Hayti	4-1-78	160,452	166,775	92,360	.....	.....
Hazelwood[1]	4-1-72	.....	.....	203,764	1,166,359	954,822
Hermann	10-1-74	166,201	154,649	152,259	132,514	120,962
Hermitage	4-1-78	31,918	35,208	24,190	.....	.....
Higginsville	1-1-77	235,853	247,609	230,128	175,601	.....
Hillsboro	1-1-75	77,460	72,324	69,183	63,635	60,498
Hillsdale[1]	1-1-75	.....	.....	10,608	66,265	72,580
Holden	4-1-75	95,668	99,174	92,850	83,548	83,441
Hollister	7-1-76	27,174	26,232	22,847	21,209	7,828
Holt	10-1-80	872	.....	.....	.....	.....
Holts Summit	1-1-79	78,974	69,151	.....	.....	.....
Houston	4-1-80	130,805	.....	.....	.....	.....
Humansville[2]	10-1-80	4,586	.....	.....	.....	.....

TABLE 15 – CITY SALES TAX FIVE-YEAR COLLECTION SUMMARY (Continued)

CITY	Effective Date	CALENDAR YEAR				
		1980	1979	1978	1977	1976
Hunnewell	10-1-80	$ 499	$	$	$	$ .....
Huntsville	10-1-80	2,378	.....	.....	.....	.....
Iberia	4-1-76	39,903	41,239	39,570	33,693	19,737
Independence	4-1-74	5,305,498	5,298,499	5,031,447	4,525,909	3,991,609
Ironton	10-1-76	137,254	147,281	136,900	126,114	13,453
Jackson	4-1-75	402,390	428,636	411,830	359,732	328,763
Jefferson City	10-1-70	2,718,120	2,633,816	2,443,868	2,088,858	1,803,966
Jennings[1] and [4] (4-1-72)	10-1-70	.....	.....	253,988	1,443,716	1,342,038
Jonesburg	10-1-78	30,831	33,247	2,160	.....	.....
Joplin	4-1-70	3,311,350	3,148,214	2,967,067	2,684,139	2,362,957
Kansas City[3]	1-1-75	15,238,665	14,787,085	13,793,884	12,501,763	11,066,544
Kearney	7-1-76	113,088	102,884	88,706	74,665	21,897
Kennett[2]	10-1-80	63,705	.....	.....	.....	.....
Kimberling City	4-1-77	89,922	87,900	82,100	50,670	.....
Kirksville	10-1-76	1,003,440	954,087	899,411	812,182	88,787
Kirkwood[1]	10-1-71	.....	.....	217,731	1,205,102	1,098,638
Knob Noster	4-1-76	62,352	63,313	57,345	55,475	33,533
Ladue[1]	7-1-71	.....	.....	129,396	722,228	565,704
LaGrange	7-1-80	9,848	.....	.....	.....	.....
Lake Ozark	1-1-74	141,779	145,863	140,089	120,562	108,310
Lakeside	4-1-78	17,494	15,352	14,638	.....	.....
La Monte	4-1-79	16,859	12,911	.....	.....	.....
La Plata	4-1-78	47,381	49,220	28,022	.....	.....
Lathrop	10-1-76	45,301	49,078	41,045	34,965	3,057
Lawson	4-1-75	52,418	61,083	58,445	50,432	43,608
Leadington	4-1-78	210,668	115,790	81,830	.....	.....
Leadwood	10-1-76	21,121	18,152	10,669	22,911	1,802
Lebanon	1-1-78	808,143	800,901	616,238	.....	.....
Lee's Summit	10-1-75	1,200,158	1,143,175	1,046,495	907,914	715,796
Lexington	10-1-78	263,469	267,945	27,695	.....	.....

TABLE 15 – CITY SALES TAX FIVE-YEAR COLLECTION SUMMARY (Continued)

CITY	Effective Date	CALENDAR YEAR 1980	1979	1978	1977	1976
Liberty	4-1-75	$ 780,567	$ 773,839	$ 690,709	$ 621,156	$ 541,538
Licking	4-1-80	63,545	.....	.....	.....	.....
Lilbourn	4-1-80	28,284	.....	.....	.....	.....
Lincoln	1-1-79	43,937	47,812	.....	.....	.....
Linn	10-1-79	85,392	13,499	.....	.....	.....
Louisiana	1-1-77	279,635	287,271	255,740	195,354	.....
Lutesville	4-1-80	26,535	.....	.....	.....	.....
Mackenzie[1]	1-1-78	.....	.....	94	.....	.....
Malden	4-1-75	334,224	339,829	333,926	320,053	299,546
Manchester[1]	1-1-73	.....	.....	73,531	413,687	346,275
Mansfield[2]	1-1-80	47,391	.....	.....	.....	.....
Maplewood[1]	7-1-71	.....	.....	152,340	691,184	527,794
Marble Hill	4-1-80	25,315	.....	.....	.....	.....
Marceline	4-1-78	124,053	122,266	76,595	.....	.....
Marionville	10-1-80	3,903	.....	.....	.....	.....
Marlborough[1]	1-1-71	.....	.....	21,536	130,510	105,245
Marshall	1-1-80	573,062	.....	.....	.....	.....
Marshfield	1-1-79	223,052	196,552	.....	.....	.....
Marston	4-1-79	20,718	11,297	.....	.....	.....
Martinsburg	10-1-80	1,905	.....	.....	.....	.....
Maryville[2]	1-1-80	414,094	.....	.....	.....	.....
Memphis	10-1-78	155,472	153,692	19,405	.....	.....
Mexico	10-1-78	807,128	755,820	109,316	.....	.....
Miller	4-1-80	15,586	.....	.....	.....	.....
Miner	4-1-78	130,841	123,754	47,647	.....	.....
Moberly	10-1-77	839,319	921,180	811,820	111,126	.....
Moline Acres[1]	4-1-74	.....	.....	10,619	118,520	103,921
Monett[2]	4-1-79	352,575	206,176	.....	.....	.....
Monroe City	4-1-75	134,476	137,057	119,336	118,361	111,052
Montgomery City	4-1-79	135,137	87,454	.....	.....	.....
Mosby	4-1-79	23,423	26,410	.....	.....	.....
Moscow Mills	4-1-80	10,620	.....	.....	.....	.....

TABLE 15 – CITY SALES TAX FIVE-YEAR COLLECTION SUMMARY (Continued)

CITY	Effective Date	CALENDAR YEAR				
		1980	1979	1978	1977	1976
Mount Vernon	4-1-77	$ 162,751	$ 158,819	$ 148,515	$ 85,756	$ .....
Mountain Grove	1-1-78	286,022	268,825	231,630	.....	.....
Mountain View	4-1-75	120,328	123,854	106,054	95,602	88,677
Naylor	10-1-78	11,993	12,355	1,330	.....	.....
Neelyville	4-1-80	4,637	.....	.....	.....	.....
Neosho	4-1-71	620,264	565,623	519,746	452,569	400,416
Nevada	10-1-77	506,469	512,407	487,066	60,009	.....
New Franklin	1-1-76	22,297	24,845	22,855	19,580	16,697
New Haven	1-1-72	86,898	80,865	74,609	67,111	56,255
New London	10-1-77	22,545	20,337	23,924	1,158	.....
New Madrid	1-1-79	126,168	98,389	.....	.....	.....
Noel	1-1-72	79,164	66,096	55,712	48,821	44,649
Norborne	10-1-80	4,170	.....	.....	.....	.....
Normandy[1]	4-1-71	.....	.....	35,387	196,813	166,596
North Kansas City	1-1-75	2,006,627	1,884,853	1,711,379	1,605,020	1,307,450
Northmoor	1-1-78	12,261	16,325	11,050	.....	.....
Northwoods[1]	10-1-71	.....	.....	28,271	199,912	172,234
Oak Grove	4-1-77	133,256	140,436	134,317	77,112	.....
Oakview	4-1-78	3,454	3,566	2,729	.....	.....
Odessa	7-1-78	141,475	164,831	55,406	.....	.....
O'Fallon	4-1-75	699,032	663,968	579,605	517,853	406,533
Old Monroe	10-1-79	31,891	4,682	.....	.....	.....
Olivette[1]	10-1-71	.....	.....	67,017	389,070	336,578
Oran	4-1-79	29,322	17,399	.....	.....	.....
Orrick	7-1-75	23,562	25,235	23,610	19,996	16,727
Osage Beach	4-1-73	344,384	299,439	275,565	232,548	196,885
Osceola[2]	4-1-80	21,285	.....	.....	.....	.....
Otterville	4-1-79	18,029	9,161	.....	.....	.....
Overland[1]	10-1-72	.....	.....	191,521	1,259,720	1,135,410
Owensville	10-1-71	172,821	161,823	147,780	135,484	124,322

TABLE 15 – CITY SALES TAX FIVE-YEAR COLLECTION SUMMARY (Continued)

CITY	Effective Date	CALENDAR YEAR				
		1980	1979	1978	1977	1976
Pacific	4-1-71	$ 340,489	$ 327,953	$ 292,157	$ 253,132	$ 215,850
Pagedale[1]	10-1-71	.....	.....	35,583	253,911	173,788
Palmyra	1-1-74	154,376	156,710	141,334	130,831	125,512
Paris	4-1-80	49,324	.....	.....	.....	.....
Parkville	10-1-79	98,992	13,195	.....	.....	.....
Parma	4-1-80	16,051	.....	.....	.....	.....
Peculiar	1-1-79	53,346	47,028	.....	.....	.....
Peerless Park[1]	1-1-78	.....	.....	2,019	.....	.....
Perry	10-1-77	38,605	41,630	37,256	4,587	.....
Perryville	10-1-77	442,824	477,137	434,521	49,688	.....
Pevely	10-1-73	102,838	99,719	96,750	82,505	67,669
Piedmont	4-1-79	169,743	106,418	.....	.....	.....
Pilot Knob	10-1-76	21,043	21,826	23,434	18,289	2,131
Pine Lawn[1]	10-1-71	.....	.....	26,298	131,702	128,267
Pineville	1-1-75	21,408	22,636	22,188	18,508	17,360
Platte City	1-1-80	90,584	.....	.....	.....	.....
Platte Woods	4-1-77	23,268	25,588	24,639	15,900	.....
Pleasant Hill	1-1-78	120,351	121,037	94,729	.....	.....
Pleasant Valley	10-1-79	33,841	5,516	.....	.....	.....
Polo[3]	10-1-80	1,298	.....	.....	.....	.....
Poplar Bluff	4-1-71	1,338,260	1,286,757	1,264,896	1,162,176	1,077,681
Portageville	7-1-77	166,383	182,285	169,241	63,171	.....
Potosi	10-1-71	291,753	274,427	241,819	215,124	199,061
Puxico	10-1-77	52,241	48,966	41,133	4,565	1,132
Raymore	10-1-79	61,282	11,962	.....	.....	.....
Raytown	1-1-75	1,296,685	1,238,507	1,207,949	1,137,697	983,109
Richland	4-1-78	75,060	71,565	42,717	.....	.....
Richmond	7-1-74	306,596	306,552	285,442	264,766	261,731
Richmond Heights[1] and [4] (7-1-71)	4-1-70	.....	.....	144,052	812,112	800,507
Risco	10-1-80	1,365	.....	.....	.....	.....
Riverside	10-1-75	342,273	346,917	332,695	294,451	260,700
Rockaway Beach	10-1-78	12,506	7,440	86	.....	.....

TABLE 15 -- CITY SALES TAX FIVE-YEAR COLLECTION SUMMARY (Continued)

CITY	Effective Date	CALENDAR YEAR 1980	1979	1978	1977	1976
Rock Hill[1]	4-1-71	$	$	$ 48,884	$ 300,508	$ 257,693
Rolla	10-1-74	1,020,862	1,012,586	971,437	872,255	726,009
Rosebud	10-1-78	13,467	14,053	942	.....	.....
Russellville	4-1-75	16,190	20,991	18,684	20,184	15,920
St. Ann[1] and [4] (10-1-71)	7-1-70	.....	.....	356,738	1,769,696	1,603,640
St. Charles	1-1-72	2,274,410	2,194,228	1,961,277	1,758,657	1,536,052
St. Clair	4-1-76	187,857	202,691	200,493	188,655	105,664
Ste. Genevieve	10-1-77	274,820	248,060	231,047	28,989	.....
St. Elizabeth	4-1-79	12,663	7,950	.....	.....	.....
St. James	4-1-73	134,119	145,882	135,214	125,595	114,533
St. John[1]	1-1-74	.....	.....	42,066	249,342	229,042
St. Joseph	10-1-79	4,079,917	589,968	.....	.....	.....
St. Louis City	7-1-70	24,484,464	24,538,791	22,431,364	20,776,397	18,990,692
St. Marys	4-1-79	16,470	13,081	.....	.....	.....
St. Peters	10-1-74	862,865	810,759	701,323	590,038	452,845
St. Robert	10-1-72	252,653	234,843	252,171	217,673	211,796
St. Thomas	4-1-80	3,670	.....	.....	.....	.....
Salem	10-1-80	60,695	.....	.....	.....	.....
Salisbury[2]	4-1-80	59,324	.....	.....	.....	.....
Sarcoxie	4-1-72	43,168	43,965	45,726	41,548	35,167
Schuermann Heights[1]	1-1-78	.....	.....	104	.....	.....
Scott City	10-1-77	105,403	85,804	77,736	8,933	.....
Sedalia	1-1-71	1,578,966	1,566,129	1,423,264	1,278,142	1,158,490
Seneca	10-1-72	83,203	86,546	83,796	77,355	72,606
Seymour[2]	7-1-79	43,642	17,919	.....	.....	.....
Shelbina	7-1-80	46,191	.....	.....	.....	.....
Shrewsbury[1]	1-1-71	.....	.....	42,136	225,764	190,321
Sikeston	4-1-78	1,219,398	1,264,777	813,880	.....	.....
Slater	10-1-80	9,140	.....	.....	.....	.....
Smithville	4-1-78	108,755	122,967	76,703	.....	.....
Southwest City	4-1-70	33,572	33,850	31,588	30,981	29,005
Springfield	10-1-78	9,618,894	9,495,312	1,218,924	.....	.....

TABLE 16
ST. LOUIS CO. SALES TAX COLLECTION AND DISTRIBUTION
CALENDAR YEAR 1980

City	Total Collections	Yield to City
Group A:		
Ballwin	$ 953,835	$ 944,548
Bellefontaine Neighbors[1]	126	124
Bel-Ridge[1]	611	601
Berkeley[1]	3,883	3,832
Beverly Hills	99,723	98,780
Breckenridge Hills[1]	524	517
Brentwood	943,269	934,173
Bridgeton	2,448,959	2,425,354
Charlack[1]	30	30
Clayton	1,778,638	1,760,707
Cool Valley	138,236	136,936
Country Club Hills[1]	484	480
Crestwood	1,300,681	1,287,577
Creve Coeur	1,350,231	1,337,209
Dellwood	307,595	304,558
Des Peres	1,301,502	1,288,688
Edmundson	150,710	149,190
Ellisville	519,104	514,180
Eureka	255,033	252,751
Fenton	842,833	834,950
Ferguson[1]	2,014	1,993
Flordell Hills[1]	797	789
Frontenac	796,252	788,539
Glendale[1]	110	109
Hazelwood	1,254,109	1,242,005
Hillsdale	71,880	71,171
Jennings	1,427,283	1,413,433
Kirkwood	244,473	241,472
Ladue	742,992	735,894
Manchester	806,657	799,026
Maplewood	766,745	759,268
Marlborough	166,709	165,270
Moline Acres[1]	310	308
Normandy[1]	728	722
Northwoods[1]	210	207
Olivette	107,931	106,651
Overland	1,372,296	1,358,784
Pagedale	254,234	251,735
Pine Lawn[1]	1,903	1,881

TABLE 16 – ST. LOUIS CO. SALES TAX COLLECTION AND DISTRIBUTION (Continued)

City	Total Collections	Yield to City
Group A (Continued):		
Richmond Heights	$ 893,278	$ 884,743
Rock Hill	310,115	307,069
St. Ann	1,957,474	1,938,011
St. John[1]	208	206
Shrewsbury	266,269	263,643
Sunset Hills	472,989	468,406
Times Beach	28,725	28,441
Town and Country[1]	506	504
University City[1]	6,488	6,412
Valley Park	224,237	221,866
Velda Village[1]	247	244
Village of Riverview[1]	100	99
Warson Woods	130,648	129,272
Webster Groves[1]	3,760	3,727
Wellston[1]	1,626	1,603
Winchester[1]	2,476	2,438
Woodson Terrace	241,655	239,360
TOTAL	**$ 24,954,441**	**$ 24,710,486**

City	Total Collections[2]	Yield to City
Group B:		
Bella Villa		$ 47,138
Bellefontaine Neighbors		652,155
Bellerive		20,235
Bel-Nor		104,047
Bel-Ridge		247,262
Berkeley		914,193
Black Jack		191,933
Breckenridge Hills		324,515
Bridgeton Terrace		15,313
Calverton Park		93,767
Champ		880
Charlack		86,682
Clarkson Valley		7,270
Country Club Hills		76,124
Country Life Acres		2,778
Crystal Lake Park		16,484
Fenton[3]		7,231
Ferguson		1,331,675
Flordell Hills		45,795
Florissant		3,051,847
Glendale		323,253
Glen Echo Park		12,410
Grantwood Village		46,027
Greendale		45,008
Hanley Hills		129,699
Huntleigh		33,062

TABLE 16 – ST. LOUIS CO. SALES TAX COLLECTION AND DISTRIBUTION (Continued)

City	Total Collections[2]	Yield to City
Group B (Continued):		
Kinloch		$ 260,649
Kirkwood		1,341,992
Lakeshire		54,917
Mackenzie		10,372
Moline Acres		172,346
Normandy		311,862
Northwoods		280,004
Oakland		74,504
Olivette		394,864
Pasadena Hills		61,909
Pasadena Park		35,192
Peerless Park		2,362
Pine Lawn		300,749
St. George		94,137
St. John		429,603
Schuermann Heights		13,428
Sycamore Hills		38,016
Town and Country		122,476
Twin Oaks		1,898
University City		2,200,344
Uplands Park		32,182
Velda Village		97,795
Velda Village Hills		55,797
Village of Riverview		173,226
Vinita Park		134,515
Vinita Terrace		15,929
Webster Groves		1,271,361
Wellston		326,448
Westwood		14,401
Wilbur Park		32,043
Winchester		107,170
St. Louis Unincorporated		15,054,661
TOTAL	$ 31,677,026	$ 31,343,935
GRAND TOTAL	$ 56,631,467	$ 56,054,421

[1] These amounts represent collections of delinquent taxes for particular cities in Group B which were incurred while these cities were in Group A.

[2] Sales tax collections for Group B cities are pooled and distributed per statutory formula.

[3] This amount represents distribution of 1979 collections.

EXPLANATORY NOTES

a. The St. Louis County sales tax rate is 1%. From January 1, 1980, through August 12, 1980, municipalities within the county received 98% of the total; the state received 2%. Effective August 13, 1980, municipalities within the county received 99%; the state received 1%.

b. Amounts have been rounded to the nearest dollar.

c. Yield to city includes interest.

TABLE 17
COUNTY (OPTION) SALES TAX COLLECTIONS
CALENDAR YEAR 1980

COUNTY	COLLECTIONS
Benton	$ 138,306
Bollinger	68,079
Boone	1,824,301
Butler	674,586
Camden	520,018
Cape Girardeau	1,308,073
Clay	2,986,982
Clinton	149,164
Grundy	204,134
Jackson	14,070,405
Jefferson	1,895,642
Johnson	417,659
Lawrence	326,672
Lincoln	260,388
Marion	500,077
Pemiscot	264,830
Perry	273,987
Pettis	713,887
Ray	203,202
St. Charles	2,133,430
Ste. Genevieve	200,277
Scott	653,940
Taney	455,539
Warren	183,841
TOTAL COLLECTIONS	$30,427,419

EXPLANATORY NOTES

a. Each of the above counties enacted a ½% county sales tax, effective January 1, 1980.
b. Dollar amounts are the totals collected. Counties receive 99% of the total collected; the state receives 1%.
c. Amounts have been rounded to the nearest dollar.

TABLE 18

CASH REPORT, HIGHWAY RECIPROCITY COMMISSION

FISCAL YEAR 1981

Motor Vehicle Fees:	
Sales Tax	$ 1,448,659.94
Use Tax	834,351.99
County Tax	153,190.08
City Tax	432,300.47
Transportation Tax	151,400.66
Title	3,659.00
Title Penalty	7,340.00
Revenue Transfer	5,512.00
TOTAL	**$ 3,036,414.14**
Prorate Fees:	
Prorate Fees	$19,273,988.50
Prorate Cab Cards	114,154.00
Reciprocity Cab Cards	470.00
Prorate Transfer	8,692.00
Duplicate Plate and Tabs	1,087.00
TOTAL	**$19,398,391.50**
Permits:	
Motor Fuel Permits	$ 298,970.00
Reciprocity Trip Permits	419,500.00
Temporary Authorization Permits	7,660.00
TOTAL	**$ 726,130.00**
Plates Issued:	
Tractor/Truck Plates	26,534
Trailer Plates (1-Year and 3-Year)	8,892
Bus Plates	202

TABLE 19

MISSOURI HIGHWAY RECIPROCITY COMMISSION

ADMINISTRATIVE COSTS, FISCAL YEAR 1981

Personal Services (Salaries)	$317,191.00
Equipment Purchase and Repair	672.00
Operations:	
Travel and Vehicle	$ 12,640.00
Office and Communications	40,478.00
Other	2,178.00
Physical Plant	90.00
Institutional	86.00
Professional and Technical	1,013.00
TOTAL OPERATIONS	**$ 56,485.00**
TOTAL ADMINISTRATIVE COSTS	**$374,348.00**

TABLE 15 – CITY SALES TAX FIVE-YEAR COLLECTION SUMMARY (Continued)

CITY	Effective Date	CALENDAR YEAR				
		1980	1979	1978	1977	1976
Steele	10-1-80	$ 7,543	$	$	$	$
Steelville	10-1-76	91,423	94,835	81,105	72,477	7,558
Strafford	10-1-80	6,028				
Sturgeon	7-1-80	10,342				
Sullivan	4-1-76	383,966	371,300	341,023	319,683	188,519
Summersville	4-1-79	27,695	17,333			
Sunset Hills[1]	1-1-72			47,920	366,496	302,766
Sweet Springs	1-1-80	57,855				
Tarkio	10-1-80	8,102				
Times Beach[1]	4-1-72			6,306	30,389	22,984
Tipton	10-1-80	12,718				
Town and Country[1]	7-1-77			10,519	24,966	
Trenton	10-1-78	438,447	440,342	59,380		
Troy	1-1-77	311,813	305,069	264,812	198,964	
Tuscumbia	10-1-80	448				
Twin Oaks[1]	1-1-78			160		
Union	10-1-71	339,350	352,618	321,816	280,533	252,137
University City[1]	10-1-70			180,909	1,165,191	1,087,183
Urich	10-1-80	2,056				
Valley Park[1]	10-1-77			24,242	20,008	
Van Buren	10-1-78	61,828	65,697	4,768		
Vandalia	7-1-77	170,235	183,776	167,759	57,835	
Velda Village[1]	10-1-74			2,389	17,134	13,338
Versailles	10-1-78	156,104	149,256	20,076		
Vienna	4-1-80	22,620				
Village of Riverview[1]	7-1-75			7,348	59,677	49,711
Vinita Terrace[1]	1-1-78			930		
Warrensburg	1-1-72	592,112	557,209	534,686	487,661	437,950
Warrenton	10-1-77	257,528	266,066	245,416	28,805	

TABLE 15 – CITY SALES TAX FIVE-YEAR COLLECTION SUMMARY (Continued)

CITY	Effective Date	CALENDAR YEAR 1980	1979	1978	1977	1976
Warsaw	10-1-78	$ 149,264	$ 159,849	$ 10,190	$	$ .....
Warson Woods[1 and 4] (10-1-71)	10-1-70	.....	.....	26,694	137,240	138,500
Washington	4-1-71	775,055	725,351	682,721	569,229	508,315
Waynesville	4-1-76	96,644	88,822	83,340	78,062	60,247
Weaubleau	10-1-80	1,163	.....	.....	.....	.....
Webb City	10-1-72	256,320	182,880	175,255	170,802	169,193
Webster Groves[1]	1-1-71	.....	.....	126,546	816,024	742,136
Wellston[1]	10-1-70	.....	.....	21,975	145,914	147,156
Wellsville	10-1-80	5,757	.....	.....	.....	.....
Wentzville	1-1-73	367,920	318,044	237,003	199,892	176,548
Weston	10-1-80	6,910	.....	.....	.....	.....
Westphalia	4-1-79	9,623	6,210	.....	.....	.....
West Plains	10-1-74	733,456	706,484	650,678	586,306	530,131
Westwood[1]	1-1-78	.....	.....	538	.....	.....
Wheaton[2]	10-1-79	31,032	3,205	.....	.....	.....
Williamsville	4-1-80	4,097	.....	.....	.....	.....
Willow Springs	1-1-75	109,167	108,863	98,629	92,389	85,874
Winchester	4-1-76	.....	.....	6,124	39,996	18,096
Winfield	10-1-79	20,260	464	.....	.....	.....
Winona	1-1-76	42,443	40,632	35,620	35,904	32,993
Woodson Terrace[1]	10-1-74	.....	.....	36,317	229,181	201,946
Wright City	10-1-76	66,411	58,360	57,871	52,945	6,085
Kansas City Transportation[3]	7-1-71	14,680,212	14,802,778	13,792,517	12,631,177	11,199,481
St. Louis City Transportation[3]	7-1-73	12,204,336	12,268,919	11,254,939	10,455,890	9,550,766
St. Louis County Transportation[3]	7-1-73	28,176,681	28,885,775	26,519,525	24,158,603	21,047,182
TOTAL		$183,397,376	$173,939,721	$151,525,580	$153,169,021	$131,991,855

TABLE 15 – CITY SALES TAX FIVE-YEAR COLLECTION SUMMARY (Continued)

[1] Indicates a city subject to St. Louis County sales tax, which became effective February 1, 1978. This tax supersedes any city sales tax in effect in that county, with the exception of the city of Pacific. Dollar amounts shown for calendar year 1978 are prior to enactment of the St. Louis County sales tax.

[2] Indicates a tax rate of 7/8%.

[3] Indicates a tax rate of 1/2%; all others are 1%.

[4] Indicates original tax rate of ½%, but raised to 1% on the date in parenthesis.

EXPLANATORY NOTES

a. Dollar amounts are the totals collected. From January 1, 1980 through August 12, 1980, cities received 98% of the total; the state received 2%. Effective August 13, 1980, cities received 99% of the total; the state received 1%.

b. Amounts have been rounded to the nearest dollar.

TABLE 20

NON-APPROPRIATED FUNDS – SOURCES AND APPLICATION

FISCAL YEAR 1981

Name of Fund or Source	Balance as of June 30, 1980	Receipts July 1, 1980 to June 30, 1981	Expenditures July 1, 1980 to June 30, 1981	Balance as of June 30, 1981	Type of Asset	Asset Value
DEPARTMENT OF CONSUMER AFFAIRS, REGULATION AND LICENSING:						
Division of Credit Unions:						
Escheats Fund	$39,378.67	$8,776.64	$4,138.42	$44,016.89	Escrow	$44,016.89
Division of Professional Registration:						
Board of Accountancy		90,559.00		90,559.00	Cash in Bank	90,559.00
Board of Barber Examiners		20,515.00		20,515.00	Cash in Bank	20,515.00
Board of Chiropractic Examiners		1,295.00		1,295.00	Cash in Bank	1,295.00
Board of Cosmetology		348,102.71		348,102.71	Cash in Bank	348,102.71
Board of Embalmers & Funeral Directors		48,335.00		48,335.00	Cash in Bank	48,335.00
Board of Healing Arts		215,155.00		215,155.00	Cash in Bank	215,155.00
Board of Nursing		322,320.00		322,320.00	Cash in Bank	322,320.00
Board of Optometry		739.00		739.00	Cash in Bank	739.00
Board of Pharmacy		108,585.00		108,585.00	Cash in Bank	108,585.00
Missouri Real Estate Commission		33,568.00		33,568.00	Cash in Bank	33,568.00
Mo. Veterinary Medical Board		27,610.00		27,610.00	Cash in Bank	27,610.00
General Revenue		4,817.80		4,817.80	Interest in Bank	4,817.80
DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION:						
Missouri School for the Deaf:						
Trust Fund	772.10	1,036.42	1,573.39	235.13	U.S. Treasury Notes & Corp. Bonds	M/V 98,892.20
Student Activities Fund	20,300.01	28,287.53	29,060.10	19,527.44	Checking & Savings	19,527.44
Missouri School for the Blind:						
Trust Fund	4,859.38	278,712.46	284,000.00	(428.16)	U.S. Treasury Notes & Corp. Stock & Bonds	M/V 2,018,105.59
Activities Fund	36,589.44	36,149.26	40,267.33	32,471.37		
Student Fund	690.87	3,315.07	3,514.43	491.51		
Handicapped Children Trust Fund	1,437.21	4,311.13	5,000.00	748.34	U.S. Treasury Notes & Corp. Bonds	M/V 49,706.25

TABLE 20 – NON-APPROPRIATED FUNDS – SOURCES AND APPLICATION (Continued)

Name of Fund or Source	Balance as of June 30, 1980	Receipts July 1, 1980 to June 30, 1981	Expenditures July 1, 1980 to June 30, 1981	Balance as of June 30, 1981	Type of Asset	Asset Value
DEPARTMENT OF HIGHER EDUCATION:						
Lincoln University:						
Current Funds - Unrestricted*	$1,893,717.00	$1,602,318.00	$1,981,157.00	$1,514,878.00	Cash & Receivables	$1,514,878.00
Current Funds - Restricted*	632,386.00	4,065,216.00	4,040,059.00	657,543.00	Cash & Receivables	657,543.00
Loan & Financial Aid - Restricted*	1,152.00	1,157,676.00	1,152,903.00	4,773.00	Cash	4,773.00
*These figures subject to final audit.						
Southeast Missouri State University:						
Current Funds	1,841,233.00	*(1,050,731.00) 13,769,293.00	12,148,583.00	2,411,212.00	Cash & Invest.	2,411,212.00
Loan Funds	186,084.00	467,026.00	496,826.00	156,284.00	Cash & Invest.	156,284.00
Endowment & Similar Funds	1,837,265.00	*55,236.00 31,093.00		1,923,594.00	Cash & Invest.	1,923,594.00
Plant Funds	1,654,988	*972,000.00 1,508,794.00	1,306,694.00	2,829,088.00	Cash & Invest.	2,829,088.00
Agency Funds	73,399.00	*23,495.00 4,974,327.00	5,164,446.00	(93,225.00)	Cash & Invest.	(93,225.00)
*Denotes transfers.						
Central Missouri State University:						
Current General Fund	3,213.62	5,175,106.28	4,867,989.55	310,330.35		310,330.35
Restricted Funds	15,420.26	6,753,047.75	6,578,370.51	190,097.50		190,097.50
Auxiliary and Other Funds	558,038.86	14,975,283.68	15,248,226.12	285,096.42		285,096.42
Southwest Missouri State University:						
General Operating Fund						
Undesignated Funds:						
Student Fees		4,777,631.23			Accounts Rec.	352,147.47
Federal Grants & Contracts		111,080.71			Investments	2,500,926.23
State Grants & Contracts		41,431.00			Inventories	327,831.51
Private Gifts & Grants		46,450.37				
Sales & Service - Educ. Act.		79,281.73			Prepaid Expen. & Deposits	17,930.27
Other Sources		1,003,813.63				
Educational & General Expenditures & Transfers			6,197,743.42			
Total Undesignated Funds	**$3,300,695.60**	**$6,059,688.67**	**$6,197,743.42**	**$3,162,640.85**		
Total Designated Funds	**$7,585.51**	**$812,973.93**	**$784,364.81**	**$36,194.63**		
Total General Operating Fund	**$3,308,281.11**	**$6,872,662.60**	**$6,982,108.23**	**$3,198,835.48**		**$3,198,835.48**

TABLE 20 — NON-APPROPRIATED FUNDS — SOURCES AND APPLICATION (Continued)

Name of Fund or Source	Balance as of June 30, 1980	Receipts July 1, 1980 to June 30, 1981	Expenditures July 1, 1980 to June 30, 1981	Balance as of June 30, 1981	Type of Asset	Asset Value
Southwest Mo. State University (Continued)						
Auxiliary Enterprises						
Bookstore	$999,383.16	$1,823,855.26	$1,607,926.82	$1,215,311.60	Accounts Rec.	$56,262.38
Parking	41,962.19	117,956.99	150,496.42	9,422.76	Investments	4,388,685.18
Housing	1,161,725.36	4,760,007.50	4,297,751.56	1,623,981.30	Inventories	720,245.09
Recreation Building	2,091,645.19	1,465,774.82	1,221,031.93	2,336,388.08	Prepaid Exp.	19,911.09
Total Auxiliary Enterprises	**$4,294,715.90**	**$8,167,594.57**	**$7,277,206.73**	**$5,185,103.74**		**$5,185,103.74**
Restricted Funds					Investments	6,247.53
Federal Grants		3,566,606.67			Accounts Rec.	708.06
Other Sources		191,433.44			Due from Govt.	
Expenditures & Transfers			3,702,727.89			371,650.65
Total Restricted Funds	**$323,294.02**	**$3,758,040.11**	**$3,702,727.89**	**$378,606.24**		**$378,606.24**
Totals	**$7,926,291.03**	**$18,798,297.28**	**$17,962,042.85**	**$8,762,545.46**		**$8,762,545.46**
Missouri Southern State College						
Current Funds	934,396.00	$3,176,595.00	$3,073,473.00	$1,037,518.00	Cash & CD's	1,037,518.00
Northeast Missouri State University						
Current Funds - Unrestricted	3,358,769.00	9,749,747.00	8,916,688.00	4,191,828.00	Cash, Temp. Invest., Invent., Receivables	4,191,828.00
Current Funds - Restricted	87,763.00	940,631.00	952,511.00	75,883.00	Cash, Receivables	75,883.00
Loan Funds	2,270,461.00	133,064.00	96,027.00	2,307,498.00	Cash, Temp. Invest.	2,307,498.00
Endowment Funds	265,464.00	159,889.00	45,329.00	380,024.00	Cash, Temp Invest.	380,024.00
Plant Funds	6,243,174.00	1,620,614.00	1,338,394.00	6,525,394.00	Cash, Temp. Invest., Const. in Progress	6,525,394.00
Note: Figures subject to external audit.						
*University of Missouri						
General Operating						
Tuition and Fees		55,080,178.00				
Federal Appropriations		7,173,864.00				
Investment Income		6,891,070.00				
Endowment Income		254,524.00				
Sales & Service of Educational Activity		3,803,605.00				
Other Sources		5,199,193.00				
Total General Operating	**$6,140,629.00**	**$78,402,434.00**	**$80,581,666.00**	**$3,961,397.00**	Accounts Rec.	**$3,961,397.00**

TABLE 20 – NON-APPROPRIATED FUNDS – SOURCES AND APPLICATION (Continued)

Name of Fund or Source	Balance as of June 30, 1980	Receipts July 1, 1980 to June 30, 1981	Expenditures July 1, 1980 to June 30, 1981	Balance as of June 30, 1981	Type of Asset	Asset Value
University of Missouri (Continued):						
Unrestricted Designated:						
Sales & Service of Hospital	$552,167.00	$41,271,663.00	$40,623,094.00	$1,200,736.00		
Auxiliary Enterprises	3,843,205.00	41,504,036.00	41,913,567.00	3,433,674.00		
Service Operations	2,881,042.00	1,743,538.00	2,923,919.00	1,700,661.00		
Other	14,323,994.00	24,889,974.00	21,355,728.00	17,858,240.00	Cash, Temp. Invest.	
Total Unrestricted Designated	$21,600,408.00	$109,409,211.00	$106,816,308.00	$24,193,311.00	Accts. Rec., Inventory, Prepaid Expenses	$24,193,311.00
Restricted Programs	8,345,509.00	44,087,241.00	43,771,839.00	8,660,911.00	Cash, Temp. Invest., Accts. Rec.	8,660,911.00
Grand Total	$36,086,546.00	$231,898,886.00	$231,169,813.00	$36,815,619.00		$36,815,619.00

*Note 1 — *The indicated information for the year ended June 30, 1981, represents preliminary balances and are subject to further adjustments as necessary as a result of the completion of an audit by the University's independent auditors. The June 30, 1980, balances are the final audited balances for the year then ended.*

*Note 2 — *The official annual financial report for the University of Missouri for fiscal year 1981 with independent audit certification will be available sometime in November, 1981.*

DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS:						
Division of Employment Security:						
Unemployment Compensation Fund	222,989,362.78	171,048,940.57	353,336,549.95	40,701,753.40	Cash	40,701,753.40
Fed. Unemp. Comp. Program	236,511.60	(40,347,785.27)	(40,225,942.30)	114,668.63	Cash	114,668.63
Comprehensive Emp. Training Act	96,198.56	8,848,995.43	8,675,468.67	269,725.32	Cash	269,725.32
Trade Re-adjust. Allowance Program	1,023.23	175,559,754.98	175,858,275.71	(297,497.50)	Cash	(297,497.50)
Work Incentive Program	544.82	248,864.00	356,843.78	(107,434.96)	Cash	(107,434.96)
Disaster Unemp. Assistance Program	1,118.00	(2,842.00)	(1,729.00)	5.00	Cash	5.00
DEPARTMENT OF MENTAL HEALTH:						
Malcolm Bliss Mental Health Center:						
Non-Appropriated Funds	11,632.15	57,077.05	54,834.76	13,874.44	Concentrated Acc't.	13,874.44
Stock (Donated) Increased In Value	2,625.00				Stock	2,850.00
Mid-Missouri Mental Health Center:						
Concentrated Bank Account	15,519.78	81,838.47	77,972.71	19,385.54	Concentrated Acc't.	19,385.54

TABLE 20 – NON-APPROPRIATED FUNDS – SOURCES AND APPLICATION (Continued)

Name of Fund or Source	Balance as of June 30, 1980	Receipts July 1, 1980 to June 30, 1981	Expenditures July 1, 1980 to June 30, 1981	Balance as of June 30, 1981	Type of Asset	Asset Value
Western Missouri Mental Health Center: Non-Appropriated Funds	$60,504.71	$129,500.43	$133,645.25	$56,359.89	Concentrated Acc't.	$56,359.89
Albany Regional Center: Non-Appropriated Funds	96,679.45	438,971.48	403,693.37	131,957.56	Concentrated Acc't.	131,957.56
Hannibal Regional Center: Concentrated Bank Account	236,077.57	1,161,717.16	1,205,016.61	192,778.12	Concentrated Acc't.	192,778.12
Joplin Regional Center: Non-Appropriated Funds	241,252.85	924,732.90	876,687.80	289,297.95	Concentrated Acc't.	289,297.95
Kansas City Regional Center: Non-Appropriated Funds	331,018.22	1,591,424.79	1,593,992.51	328,450.50	Concentrated Acc't.	328,450.50
Kirksville Regional Center: Non-Appropriated Funds	43,680.64	199,882.39	187,547.83	56,015.20	Concentrated Acc't.	56,015.20
Poplar Bluff Regional Center: Non-Appropriated Funds	37,401.55	213,323.36	214,716.25	36,008.66	Concentrated Acc't.	36,008.66
Rolla Regional Center: Patient Trust Fund	89,291.08	631,677.34	564,178.38	156,790.04	Concentrated Acc't.	156,790.04
Sikeston Regional Center: Non-Appropriated Funds	69,072.36	452,517.33	422,903.16	98,686.53	Concentrated Acc't.	98,686.53
Springfield Regional Center: Non-Appropriated Funds	202,779.82	945,391.92	927,259.03	220,912.71	Concentrated Acc't.	220,912.71
Farmington State Hospital: Patient Fund	373,082.36	1,630,008.80	1,709,818.61	293,272.55	Concentrated Acc't.	293,272.55
Fulton State Hospital: Concentration Account (NAFS)	626,144.77	2,229,196.33	2,382,200.74	473,140.36	Concentrated Acc't.	473,140.36
Nevada State Hospital: Non-Appropriated Funds	129,294.06	471,229.82	465,424.40	135,099.48	Concentrated Acc't.	135,099.48

TABLE 20 – NON-APPROPRIATED FUNDS – SOURCES AND APPLICATION (Continued)

Name of Fund or Source	Balance as of June 30, 1980	Receipts July 1, 1980 to June 30, 1981	Expenditures July 1, 1980 to June 30, 1981	Balance as of June 30, 1981	Type of Asset	Asset Value
St. Joseph State Hospital:						
Concentrated Bank Account	$1,000,555.85	$2,659,537.96	$2,746,363.28	$913,730.53	Concentrated Acc't.	$913,730.53
St. Louis State Hospital:						
Agency	959,069.40	*3,463,260.64	*3,672,974.45	749,355.59	Concentrated Acc't.	749,355.59
Higginsville State School:						
Non-Appropriated Funds	70,651.39	309,443.02	309,030.84	71,063.57	Concentrated Acc't.	71,063.57
Nevada State School and Hospital:						
Non-Appropriated Funds	123,115.25	571,952.77	535,837.55	159,231.17	Concentrated Acc't.	159,231.17
Marshall State School and Hospital:						
Non-Appropriated Funds	615,805.65	1,849,761.38	1,805,950.64	659,616.39	Concentrated Acc't.	659,616.39
St. Louis State School:						
Concentrated Bank Account	159,678.38	683,716.09	669,887.05	173,507.42	Concentrated Acc't.	173,507.42
Petty Cash	1,250.00			1,250.00	Cash	1,250.00
St. Louis Developmental Disabilities Treatment Center:						
Agency	304,997.71	*1,019,919.01	*1,018,165.61	306,751.11	Concentrated Acc't.	306,751.11
*Adjusted for contra items, check and receipt reversals.						
DEPARTMENT OF PUBLIC SAFETY:						
Missouri State Highway Patrol:						
Personal Equipment Fund	6,511.99	64,577.40	65,509.49	5,579.90	Cash & Mdse.	11,835.16
Emergency Expense Fund	11,000.00	4,000.00		15,000.00	Cash & Loans	15,000.00
Patrol Benefit Fund	49,836.14	4,877.60	8,600.00	46,113.74	Cash & Savings Cert.	47,061.92
DEPARTMENT OF REVENUE:						
Safety Responsibility:						
Custody Fund	2,864,633.73	8,281,229.39	2,960,128.07	8,185,735.05	Cash, Security Bond, Real Estate Bond, Negotiable Securities	8,185,735.05

TABLE 20 – NON-APPROPRIATED FUNDS – SOURCES AND APPLICATION (Continued)

Name of Fund or Source	Balance as of June 30, 1980	Receipts July 1, 1980 to June 30, 1981	Expenditures July 1, 1980 to June 30, 1981	Balance as of June 30, 1981	Type of Asset	Asset Value
DEPARTMENT OF SOCIAL SERVICES:						
Division of Health:						
Missouri State Chest Hospital:						
San-O-Zar Co., Inc. Commissionary	$62,587.76	$71,148.35	$133,736.11	$		$
San-O-Zar Co., Inc. Gifts Fund	25,430.26	21,844.02	47,274.28			
Patient's Fund	1,964.59	25,174.58	24,042.97	3,096.20	Checking Acc't	3,096.20
Revolving Fund	4,000.00	106,501.25	106,501.25	4,000.00	Cash, Checking Acc't	4,000.00
Patient's Bank Commissary		62,991.63	13,705.17	49,286.46	Cash & Inventory	49,286.46
Veteran's Affairs:						
MVH Assistance League	30,221.31	139,468.43	121,175.98	3,416.99	Checking	3,416.99
				5,096.71	P.B. Savings	5,096.71
				40,000.00	Certificates	40,000.00
Member's Cash Fund	146,451.40	1,264,599.65	1,231,915.39	10,000.00	P.B. Savings	10,000.00
				14,135.76	Checking	14,135.76
				155,000.00	Certificates	155,000.00
Division of Corrections:						
Inmate Account Fund	333,058.99	2,604,466.32	2,802,978.06	134,547.25		
Penitentiary for Men	117,481.01	869,486.22	831,720.23	155,247.00		
Mo. Training Center for Men	38,244.98	372,763.97	376,437.02	34,571.93		
Intermediate Reformatory	7,561.24	176,811.54	172,446.37	11,926.41		
State Correction Pre-Release Center	10,697.03	100,723.74	97,447.99	13,972.78		
Central Mo. Correctional Center	2,423.39	216,600.91	191,439.90	27,584.40		
Renz Correctional Center	22,524.07	107,185.66	96,071.66	33,638.07		
Ozark Correctional Center	70.59	89,990.12	85,680.91	4,379.80		
KaCee Honor Center	34,495.87	288,822.55	309,820.72	13,497.70		
St. Mary's Honor Center	34,034.00	267,367.04	283,125.07	18,275.97		
Division of Youth Services:						
State Training School for Boys:						
Canteen Fund	2,337.52	49,466.51	50,397.08	1,406.95		
W.E. Sears Youth Center:						
Poplar Bluff Youth Center Canteen	1,326.70	14,396.66	13,832.31	1,891.05	Canteen Stock	779.62
					Petty Cash	300.00
					Swimming Pool	9,500.00
					Pontoon Boat	1,100.00
					TV Sat Antenna	3,200.00

TREASURER OF THE STATE OF MISSOURI
JEFFERSON CITY
65101

MEL CARNAHAN
TREASURER

RICHARD HANSON
ASSISTANT TREASURER

Honorable Christopher S. Bond
Governor of Missouri
and
Members of the Eighty-first General Assembly

Dear Governor Bond and Members of the General Assembly:

Assuming my duties as Missouri State Treasurer last January, I have had the opportunity to observe firsthand general revenue receipts and investment procedures during the last half of fiscal year 1981. I have initiated several operational procedures to help stretch Missouri's tax dollars, and programs to help stimulate various sectors of Missouri's economy for the benefit of all Missourians.

Receipts Increase 3.21%

In the combined report last year, my predecessor noted an alarming trend toward dwindling percentage increases in the state's annual general revenue receipts. This condition continued through fiscal year 1981. The Missouri General Assembly's projected revenue increase of 7.71% for fiscal year 1981 was revised by the Governor at mid year to 4.48%. However, receipts fell short of even the revised projection, increasing only 3.21% over fiscal year 1980. The small percentage increase in general revenue for the year, coupled with near double-digit inflation, has eroded the state's once plentiful unobligated balance.

Missouri's general revenue receipts totaled approximately $1.9 billion in fiscal year 1981. One of the state's largest sources of revenue, the sales and use tax, declined by nearly $23 million (3.15%) from fiscal year 1980. Some of the decline can be attributed to a sluggish economy. But a narrower sales tax base is the primary cause in decreased sales tax revenue. Sales taxes are no

longer collected for utility bills and farm machinery, as they were for the first six months of fiscal year 1980. Another factor is the mid-1980 shift of half of the motor vehicle sales tax from general revenue to the highway fund.

The past five months, sales tax receipts have averaged an increase of 8.4% over February through June, 1980.

Individual income tax receipts, led by a one-month record $102 million in receipts in June, gained more than $75 million (10.6%) over receipts for fiscal year 1980.

Corporate income tax receipts for fiscal year 1981 surpassed 1980 receipts by nearly $2.5 million (1.96%).

Following is a breakdown by source of Missouri State Government's general revenue receipts for the last two fiscal years:

Revenues and Transfers	General Revenue			%
	Fiscal Year 1980	Fiscal Year 1981	Increase/ Decrease	
Sales Tax	$ 681,300,336	$ 677,774,761	(3,525,575)	(.52)
Motor Vehicle Sales Tax	49,104,030	29,636,279	(19,467,751)	(39.65)
Individual Income Tax	707,527,648	782,549,774	75,022,126	10.60
Corporate Income Tax	125,834,964	128,304,994	2,470,030	1.96
County Foreign Insurance Tax	60,652,892	55,496,629	(5,156,263)	(8.50)
Liquor, Beer and Wine Licenses and Taxes	26,841,472	27,291,768	450,296	1.68
Corporate Franchise Tax	24,596,865	30,044,787	5,447,922	22.15
Inheritance Tax	26,335,438	26,889,531	554,093	2.10
Interest on Investments	50,533,925	41,707,913	(8,826,012)	(17.47)
All Other Sources	80,203,650	97,911,656	17,708,006	22.08
Total Revenue	**$1,832,931,220**	**$1,897,608,092**	**64,676,872**	**3.53**
Total Transfers In	**5,619,179**	**37,575**	**(5,581,604)**	
Total Revenue and Transfers In	**$1,838,550,399**	**$1,897,645,667**	**59,095,268**	**3.21**

Both the Missouri General Assembly and the Governor have exercised caution and conservation when determining the state's budget. Missouri has never practiced deficit spending. But the prospect of continued inflation and less real growth in revenue demands that the state undertake a comprehensive tax study, to determine the most effective means to continue providing basic services to the people of Missouri, without unfairly and unduly burdening the Missouri taxpayer.

Investments

Interest earnings on all state investments for fiscal year 1981 totaled $60,773,072.75. The total is eclipsed only by the record $72,728,239 earned during fiscal year 1980. The decline in interest resulted from less money available to invest coupled with low interest rates early in the fiscal year at the time many time deposits were contracted.

Last year, 99.23% of all idle state funds was invested. Balances in non-interest bearing accounts were less than 1%, thanks to close cash management.

Shortly after assuming office, I established an Investment Advisory Committee, a cross-section of business, financial and labor leaders from throughout Missouri, to assist me in reviewing and developing investment programs to help stimulate various sectors of Missouri's economy. Time deposit programs have been set up to aid Missouri's farmers, students, and minority businesses. Other programs will be created to help Missouri's housing industry, commerce and industrial development.

Money kept in Missouri benefits the people of this state by increased potential for loan activity. Missouri money turned back into the economy can stimulate business and industry, create jobs, and thus, broaden the tax base.

In an effort to win better contracts on the state's demand deposit accounts, I requested proposals from Missouri's largest banks to handle the various and complicated state banking services.

Additional Duties

By statute, the treasurer is a member of three state boards.

In my short time on the State Board of Fund Commissioners, I have become acquainted with the fact that Missouri maintains an encouragingly low bond indebtedness. The $20 million water pollution control bond, issued in June, 1981, for 9.46%, is a testament to the faith expressed in Missouri's credit by major lenders nationwide. Seven groups vied for the bond issue.

As a member of the Board of Trustees of the Missouri State Employees Retirement System, and chairman of the board's investment

committee, I am in a position to monitor and improve, where needed, that system's investment procedures.

One of my primary duties is to help stimulate Missouri's economy. As a board member of the Missouri Housing Development Commission, I have the opportunity to communicate with leaders in the housing industry, and adapt modern and progressive techniques to both MHDC and the investment programs of the Office of the State Treasurer.

A detailed accounting of the transactions of State Treasurer for fiscal year 1980-81 follows.

Respectfully submitted,

Mel Carnahan
State Treasurer

TABLE 20 – NON-APPROPRIATED FUNDS – SOURCES AND APPLICATION (Continued)

Name of Fund or Source	Balance as of June 30, 1980	Receipts July 1, 1980 to June 30, 1981	Expenditures July 1, 1980 to June 30, 1981	Balance as of June 30, 1981	Type of Asset	Asset Value
State Training School for Girls:						
Canteen Fund	$3,214.60	$7,949.96	$11,164.56	$	Account Closed	$
Hogan Street Regional Center:						
Canteen Fund	104.96	809.77	783.00	131.73		
OFFICE OF ADMINISTRATION:						
Division of Accounting:						
Kansas City and St. Louis Earnings Tax Account	177,457.25	1,161,511.61	1,153,102.10	185,866.76	Cash, Checking	185,866.76
Missouri Savings Bond Account	17,452.02	1,103,256.52	1,100,521.50	20,187.04	Cash, Checking	20,187.04
Old Age Survivor's Ins. Trust Fund	7,073,155.26	247,392,725.74	254,127,861.76	338,019.24	Cash, Checking	175,019.24
					CD - Money Market	163,000.00
State Agency for Surplus Property	305,107.58	518,907.81	547,947.35	276,068.04	Cash, Checking	6,358.04
					CD - Money Market	230,000.00
					US Treasury Bills	39,710.00
RETIREMENT SYSTEMS:						
Missouri Local Government Employees Retirement System	115,205,863.23	34,940,784.18	6,049,278.11	144,097,369.30	Cash & Securities	144,104,905.25
Public School Retirement Systems of Missouri	*1,412,128,399.57	*301,729,986.30	*91,472,968.37	*1,622,385,417.50	Cash, Securities, Building & Land	*1,622,385,417.50
Non-Teacher School Employee Retirement System of Missouri	*83,809,239.86	*19,317,846.53	*4,607,163.84	*98,519,922.55	Cash & Securities	*98,519,922.55
Missouri State Employees' Retirement System (Cash Basis)	236,012,484.69	75,776,418.57	17,342,688.67	294,446,214.59		
Missouri State Employees' Benefit Plan (Cash Basis)	10,692,673.61	23,579,445.25	24,555,274.44	9,716,844.42		

*These figures are unofficial at this time because the books for 1980-81 have not yet been closed.

MISSOURI HIGHWAY AND TRANSPORTATION DEPARTMENT:						
Local Fund	1,039,871.82	3,389,739.18	3,450,988.24	978,622.76	Cash	978,622.76
Employees Savings Bond Acc't.	1,116.25	25,975.00	27,091.25		Cash	
State Highway Commission Insurance Fund - Cash	86,745.15	7,392,229.69	7,460,084.38	18,890.46	Cash	18,890.46

TABLE 20 – NON-APPROPRIATED FUNDS – SOURCES AND APPLICATION (Continued)

Name of Fund or Source	Balance as of June 30, 1980	Receipts July 1, 1980 to June 30, 1981	Expenditures July 1, 1980 to June 30, 1981	Balance as of June 30, 1981	Type of Asset	Asset Value
State Highway Commission Insurance Fund - Investments	$3,497,559.43	$823,970.55	$	$4,321,529.98	Investments	$4,321,529.98
STATE TREASURER'S OFFICE:						
Kansas City Office Building: State Office Building Revenue Bond Fund (Kansas City)	464,928.42	1,935,403.17	1,674,812.04	725,519.55	Treasury Bills Cash	690,550.00 34,969.55
Reserve Account for Kansas City State Office Bldg. Revenue Bonds 1-1-66	217,737.50	16,778.12		234,515.62	Treasury Bills Cash	227,424.00 7,091.62
Reserve Account for Kansas City State Office Bldg. Revenue Bonds 3-1-67	87,012.50	6,565.35		93,577.85	Treasury Bills Cash	88,992.00 4,585.85
Kansas City State Office Building Depreciation & Replacement	171,722.90	13,495.44		185,218.34	Treasury Bills Cash	182,928.00 2,290.34
Kansas City Office Building Principal & Interest 1966	15,417.14	327,204.40	315,633.05	26,988.49	Cash	26,988.49
Principal & Interest Account for State Office Building Revenue Bonds, Kansas City, 1967	5,462.35	129,752.22	122,193.15	13,021.42	Cash	13,021.42
St. Louis Wainwright Office Building: Construction Fund for State Office Building Special Obligation Bonds, Series 1978	4,122,228.71	510,983.65	3,720,326.76	912,885.60	Cash Repos.	47,885.60 865,000.00
Principal & Interest Account for State Office Building Special Obligation Bonds, Series 1978	382,693.33	719,301.31	1,101,994.64			
Enterprise for State Office Bldg.		1,809,625.83	1,064,198.95	745,426.88	Cash Repos.	20,426.88 725,000.00

TABLE 20 – NON-APPROPRIATED FUNDS – SOURCES AND APPLICATION (Continued)

Name of Fund or Source	Balance as of June 30, 1980	Receipts July 1, 1980 to June 30, 1981	Expenditures July 1, 1980 to June 30, 1981	Balance as of June 30, 1981	Type of Asset	Asset Value
Wainwright Bond Reserve	$	$259,035.69	$	$259,035.69	Cash	$4,035.69
					Repos.	265,000.00
Springfield Office Building:						
Construction Fund for State Office Building Special Obligation Bonds, Series A 1979	1,817,430.67	64,342.17	1,881,772.84		Closed 3-12-81	
Principal and Interest Fund for State Office Building Special Obligation Bonds, Series A 1979	87,808.79	225,653.20	307,830.64	5,631.35	Cash	5,631.35
Springfield Office Building Enterprise Fund (Series A 1979)	81,220.21	886,584.89	767,155.67	200,649.43	U.S.T. Repur.	175,000.00
					Cash	25,649.43
Reserve Fund (Transferred on book only from Enterprise)		66,638.60		66,638.60	U.S.T. Repur.	60,944.45
					Cash	5,694.15
Midtown State Office Building, (St. Louis): Construction Fund (Series A 1980)	Opened 11-14-80	4,886,605.98	2,078,604.54	2,808,001.44	U.S.T. Repur.	2,800,000.00
					Cash	8,001.44
Principal & Interest Fund (Series A 1980)	Opened 12-10-80	559,521.62	223,282.11	336,239.51	U.S.T. Repur.	329,500.00
					Cash	6,739.51
Truman State Office Building: Construction Fund	Opened 5-19-81	43,602,551.63	6,100,000.00	37,502,551.63	Cash	10,094.88
					U.S.T. Repur.	434,000.00
					Treasury Bills	37,058,456.75
Principal & Interest Fund	Opened 6-18-81	6,302,267.25	700.35	6,301,566.90	Cash	8,895.56
					Treasury Bills	6,292,671.34
State Park Board Revenue Bond Fund	1,463,773.79	656,947.02	599,947.69	1,520,773.12	Cash	271,146.79
					Treasury Bills	1,249,626.33

TABLE 20 – NON-APPROPRIATED FUNDS – SOURCES AND APPLICATION (Continued)

Name of Fund or Source	Balance as of June 30, 1980	Receipts July 1, 1980 to June 30, 1981	Expenditures July 1, 1980 to June 30, 1981	Balance as of June 30, 1981	Type of Asset	Asset Value
Federal Riot Reinsurance Reimbursement Trust Fund	$67,623.87	$2,663.01	$	$70,286.88	One Year Time Deposit Cash	$70,200.00 86.88

To compile the information for this report, the Department of Revenue wrote to each statewide elected official, each department director, and each unassigned board and commission requesting each to report non-appropriated funds for fiscal year 1981. The information printed here is copied from those reports. The original reports and explanatory notes are on file in the Tax Division Administrative Office.

TABLE 22
TIME DEPOSIT – GENERAL
REPORT OF THE TRANSACTIONS OF THE STATE TREASURY FOR THE MONTH ENDING THE 30TH DAY OF JUNE, 1981 SHOWING THE BALANCES IN THE VARIOUS BANKS

LOCATION AND NAME OF BANK	AMOUNT
Adrian, Adrian Bank	$ 400,000.00
Affton, Gravois Bank	1,160,000.00
Affton, Commerce Bank South	220,000.00
Albany, The Gentry County Bank	1,133,000.00
Alma, Alma Bank	200,000.00
Altenburg, Bank of Altenburg	200,000.00
Annapolis, First National Bank of Annapolis	100,000.00
Appleton City, Citizens Bank of Appleton City	100,000.00
Archie, Archie State Bank	200,000.00
Arnold, United Missouri Bank of Jefferson County	320,000.00
Arnold, First Missouri Bank of Jefferson County	115,000.00
Arnold, County Bank of Arnold	100,000.00
Ashland, South County Bank	100,000.00
Aurora, Charter Bank	350,000.00
Aurora, Lawrence County Bank	100,000.00
Auxvasse, Security Bank of Auxvasse	250,000.00
Ballwin, Boatmen's Bank of West County	420,000.00
Belgrade, Belgrade State Bank	205,000.00
Belle, Belle State Bank	100,000.00
Belton, Charter Bank	280,000.00
Bernie, State Bank of Bernie	215,000.00
Blackburn, Blackburn Bank	300,000.00
Blackwater, Farmers Stock Bank	300,000.00
Blairstown, Farmers Bank of Blairstown	100,000.00
Bland, The Belle-Bland Bank	100,000.00
Bloomfield, Bank of Bloomfield	290,000.00
Bloomsdale, Bank of Bloomsdale	200,000.00
Blue Springs, Bank of Jacomo	135,000.00
Blythedale, Citizens Bank	300,000.00
Bolivar, Commerce Bank of Bolivar	365,000.00
Bonne Terre, Commerce Bank of Bonne Terre	175,000.00
Bourbon, Bank of Bourbon	290,000.00
Bowling Green, Community State Bank of Bowling Green	415,000.00
Bowling Green, Farmers Mercantile Bank	100,000.00
Branson, Security Bank & Trust Company of Branson	255,000.00
Brentwood, The Brentwood Bank	450,000.00
Bridgeton, Mark Twain State Bank	520,000.00
Browning, Citizens Savings Bank	300,000.00
Brunswick, Commerce Bank of Brunswick	100,000.00
Bucklin, Bucklin State Bank	320,000.00
Buffalo, Buffalo Bank	100,000.00
Buffalo, O'Bannon Banking Company	335,000.00
Butler, Charter Bank	600,000.00
Bynumville, Regional Missouri Bank	200,000.00
Bogard, Farmers Bank of Bogard	100,000.00
Calhoun, Citizens State Bank of Calhoun	100,000.00
California, The Farmers and Traders Bank	335,000.00
Callao, Callao Community Bank	100,000.00

TABLE 22 – TIME DEPOSIT – GENERAL (Continued)

LOCATION AND NAME OF BANK	AMOUNT
Camdenton, Camden County Bank	$ 120,000.00
Camdenton, First National Bank of Linn Creek, Camdenton	475,000.00
Cameron, Cameron State Bank	100,000.00
Cameron, Farmers State Bank	100,000.00
Campbell, State Bank of Campbell	200,000.00
Canton, Canton State Bank	260,000.00
Cape Girardeau, Cape Mercantile Bank and Trust Company	285,000.00
Cape Girardeau, First National Bank of Cape Girardeau	1,305,000.00
Cardwell, Cardwell State Bank	200,000.00
Carrollton, First National Bank	185,000.00
Carthage, Bank of Carthage	520,000.00
Carthage, United Missouri Bank of Carthage	550,000.00
Carthage, Southwest Missouri Bank	200,000.00
Caruthersville, First State Bank of Caruthersville	1,229,000.00
Caruthersville, The National Bank of Caruthersville	485,000.00
Cassville, Charter Bank	735,000.00
Chaffee, Bank of Chaffee	100,000.00
Chamois, United Bank of Chamois	100,000.00
Charleston, First Security State Bank	440,000.00
Chesterfield, Chesterfield Bank	430,000.00
Chesterfield, Mark Twain Parkway Bank	325,000.00
Chesterfield, County Bank of Chesterfield	120,000.00
Chillicothe, Chillicothe State Bank	585,000.00
Chillicothe, Community Bank	230,000.00
Clarksdale, The Clarksdale Bank	100,000.00
Clarksville, Clifford Banking Company	300,000.00
Clayton, Clayton Metro Bank	985,000.00
Clayton, The First National Bank of Clayton	700,000.00
Clayton, St. Louis County Bank	3,045,000.00
Clayton, Central Bank of Clayton	335,000.00
Climax Springs, Citizens Bank of Climax Springs	100,000.00
Clinton, Charter Bank	280,000.00
Clinton, Union State Bank of Clinton	340,000.00
Clinton, First National Bank of Clinton	180,000.00
Coffey, Bank of Coffey	315,000.00
Columbia, Boone County National Bank	800,000.00
Columbia, Commerce Bank of Columbia	275,000.00
Columbia, First Bank of Commerce, Columbia	570,000.00
Columbia, Century State Bank	120,000.00
Corder, The Corder Bank	200,000.00
Craig, Bank of Craig	270,000.00
Crane, Bank of Crane	200,000.00
Crestwood, Crestwood Metro Bank	530,000.00
Creve Coeur, First Missouri Bank & Trust Co. of Creve Coeur	655,000.00
Creve Coeur, Landmark Bank of Creve Coeur	430,000.00
Crocker, Bank of Crocker	140,000.00
Crystal City, Crystal City State Bank	275,000.00
Cuba, Peoples Bank of Cuba	280,000.00
De Soto, Charter Bank	235,000.00
De Soto, State Bank of De Soto	115,000.00
Des Peres, The Colonial Bank	480,000.00
Dexter, First State Bank of Dexter	135,000.00
Dixon, State Bank of Dixon	100,000.00
Doniphan, Mercantile First National Bank of Doniphan	270,000.00
Doniphan, Ripley County State Bank	100,000.00

TABLE 22 – TIME DEPOSIT – GENERAL (Continued)

LOCATION AND NAME OF BANK	AMOUNT
Dutzow, First Missouri Bank of Warren County	$ 200,000.00
East Prairie, First Bank of East Prairie	100,000.00
Eldon, Citizens Bank of Eldon	355,000.00
Eldon, Mercantile Bank of Eldon	265,000.00
Eldorado Springs, Tri-County State Bank of Eldorado Springs	260,000.00
Ellisville, Ellisville Metro Bank	205,000.00
Elmo, Farmers and Merchants Bank	300,000.00
Eureka, Eureka Bank	180,000.00
Excelsior Springs, Excelsior Trust Company	235,000.00
Excelsior Springs, Commerce Bank of Excelsior Springs	155,000.00
Exeter, Bank of Exeter	200,000.00
Farmington, First State Bank of Farmington	180,000.00
Fenton, Commerce Bank of Fenton	295,000.00
Fenton, Mark Twain Progress Bank	170,000.00
Ferguson, United Missouri Bank of Ferguson	535,000.00
Fisk, State Bank of Fisk	200,000.00
Flat River, First Missouri Bank of St. Francois County	140,000.00
Florissant, Florissant Bank	635,000.00
Florissant, Commerce Bank of Florissant	445,000.00
Forsyth, Boatmen's Bank of Taney County	290,000.00
Fredericktown, New Era Bank	495,000.00
Freeburg, Bank of Freeburg	200,000.00
Fulton, The Callaway Bank	1,100,000.00
Fulton, First National Bank of Callaway County	135,000.00
Gainesville, Bank of Gainesville	240,000.00
Gallatin, Bank of Gallatin	100,000.00
Gallatin, First National Bank	570,000.00
Garden City, Garden City Bank	200,000.00
Gerald, First Missouri Bank of Franklin County	160,000.00
Gladstone, First National Bank of Gladstone	410,000.00
Glasgow, Tri-County Trust Company	310,000.00
Golden City, First National Bank	320,000.00
Gower, First Midwest Bank of Gower	200,000.00
Granby, The Citizens State Bank of Granby	100,000.00
Grandin, Bank of Grandin	300,000.00
Grant City, Citizens Bank of Grant City	606,000.00
Green City, Farmers Bank of Green City	295,000.00
Greenfield, Citizens Home Bank	175,000.00
Greenville, State Bank of Greenfield	200,000.00
Hallsville, The State Bank of Hallsville	200,000.00
Hannibal, Commerce Bank of Hannibal	200,000.00
Hardin, Hardin State Bank	300,000.00
Harwood, Bank of Harwood	200,000.00
Hayti, Missouri Delta Bank	205,000.00
Hazelwood, Lindbergh Bank	250,000.00
Hermann, Bay - Hermann Bank	100,000.00
Hermann, First Missouri Bank of Gasconade County	175,000.00
Hermitage, The Bank of Hermitage	225,000.00
Higginsville, American Bank of Higginsville	465,000.00
Higginsville, Higginsville State Bank	100,000.00
High Ridge, High Ridge Mercantile Bank	220,000.00
Holden, Farmers and Commercial Bank	175,000.00
Holden, Bank of Holden	100,000.00

TABLE 22 – TIME DEPOSIT – GENERAL (Continued)

LOCATION AND NAME OF BANK	AMOUNT
Holts Summit, Summit Bank	$ 100,000.00
Hopkins, 102 Valley Bank	200,000.00
House Springs, Bank of House Springs	205,000.00
Humansville, Humansville Bank	230,000.00
Huntsville, Farmers and Merchants Bank	140,000.00
Illmo, Bank of Illmo	100,000.00
Independence, Standard State Bank	750,000.00
Independence, Noland Road Mercantile Bank	520,000.00
Independence, Commerce Bank of Independence	845,000.00
Ionia, Bank of Ionia	100,000.00
Jackson, Jackson Exchange Bank and Trust Company	265,000.00
Jackson, Cape County Bank	550,000.00
Jasper, Bank of Jasper	200,000.00
Jefferson City, Jefferson Bank of Missouri	315,000.00
Jefferson City, The Exchange National Bank of Jefferson City	1,075,000.00
Jennings, Landmark North County Bank and Trust Company	1,000,000.00
Jennings, Charter Bank of Jennings	864,000.00
Jennings, Mark Twain Northland Bank	560,000.00
Jonesburg, Jonesburg State Bank	200,000.00
Joplin, First National Bank and Trust Company of Joplin	960,000.00
Joplin, United Missouri Bank of Joplin	250,000.00
Kahoka, Commerce Bank of Kahoka	290,000.00
Kahoka, Kahoka State Bank	200,000.00
Kansas City, Charter Bank Ward Parkway	415,000.00
Kansas City, Jackson County State Bank	405,000.00
Kansas City, United Missouri Bank South	1,420,000.00
Kansas City, Commerce Bank of Blue Hills	105,000.00
Kansas City, Country Club Bank	295,000.00
Kansas City, Central Bank of Kansas City	310,000.00
Kansas City, City Bank and Trust Company of Kansas City	585,000.00
Kansas City, Bannister Bank and Trust Company	220,000.00
Kansas City, Red Bridge Mercantile Bank	345,000.00
Kansas City, Broadway National Bank of Kansas City	290,000.00
Kansas City, Kansas City Bank & Trust Company	700,000.00
Kansas City, First National Bank	10,000,000.00
Kansas City, Commerce Bank of Kansas City	10,000,000.00
Kansas City, Boatmen's Bank and Trust Company of Kansas City	2,540,000.00
Kansas City, The Metropolitan Bank	240,000.00
Kansas City, United Missouri Bank of Kansas City	7,000,000.00
Kansas City, Mark Twain Empire Bank	350,000.00
Kansas City, American Bank and Trust Company of Kansas City	420,000.00
Kansas City, Mercantile Bank and Trust Company	1,235,000.00
Kansas City, The Merchants Bank	1,021,500.00
Kansas City, Livestock National Bank	620,000.00
Kansas City, Traders Bank	1,200,000.00
Kansas City, Columbia Union National Bank and Trust Company	1,900,000.00
Kansas City, Stadium Bank	245,000.00
Kansas City, Westport Bank	655,000.00
Kansas City, Laurel Bank of Kansas City	135,000.00
Kansas City, Missouri Bank and Trust Company	160,000.00
Kansas City, Kansas City International Bank and Trust Company	631,000.00
Kansas City, Metro North State Bank	275,000.00
Kansas City, Commerce Bank of Clay County	100,000.00
Kearney, Kearney Trust Company	100,000.00

TABLE 22 – TIME DEPOSIT – GENERAL (Continued)

LOCATION AND NAME OF BANK	AMOUNT
Kennett, Bank of Kennett	$ 1,339,000.00
Keytesville, Bank of Keytesville	200,000.00
Kimberling City, Bank of Kimberling City	170,000.00
King City, First State Bank	445,000.00
Kingston, The Kingston Bank	300,000.00
Kirksville, Bank of Kirksville	655,000.00
Kirksville, Commerce Bank of Kirksville	310,000.00
Kirksville, First National Bank	1,100,000.00
Kirkwood, Commerce Bank of Kirkwood	400,000.00
Kirkwood, United Missouri Bank of Kirkwood	435,000.00
Knob Noster, Bank of Knob Noster	245,000.00
La Belle, The Bank of La Belle	200,000.00
Laddonia, Laddonia State Bank	390,000.00
Ladue, Landmark Bank of Ladue	195,000.00
La Grange, Farmers and Merchants Bank	100,000.00
Lake Ozark, Bank of Lake of the Ozarks	445,000.00
Lamar, Barton County State Bank	315,000.00
Lamar, Lamar Trust Company	470,000.00
La Plata, La Plata State Bank	240,000.00
Lawson, Lawson Bank	220,000.00
Lebanon, Commerce Bank of Lebanon	405,000.00
Lebanon, Central Bank	360,000.00
Lee's Summit, Midland Bank	315,000.00
Lemay, Lemay Bank and Trust Company	1,160,000.00
Lexington, Commerce Bank and Trust Company	205,000.00
Liberal, Citizens Bank of Liberal	200,000.00
Liberty, First National Bank of Liberty	370,000.00
Lincoln, Farmers Bank of Lincoln	200,000.00
Linneus, Linn County State Bank	300,000.00
Lockwood, Farmers State Bank of Lockwood	355,000.00
Loose Creek, Heritage Bank	100,000.00
Louisiana, Bank of Louisiana	445,000.00
Louisiana, The Mercantile Bank of Louisiana	689,000.00
Ludlow, The Ludlow National Bank	100,000.00
Lutesville, The Bollinger County Bank	200,000.00
Macon, Mercantile Bank of Macon	200,000.00
Maitland, The Maitland Farmers Bank	115,000.00
Malden, First National Bank of Malden	250,000.00
Malden, Malden State Bank	240,000.00
Manchester, Security Bank of Manchester	125,000.00
Mansfield, Farmers and Merchants Bank	100,000.00
Maplewood, Citizens National Bank of Greater St. Louis	460,000.00
Marble Hill, Bank of Marble Hill	160,000.00
Marceline, American Bank of Marceline	475,000.00
Marionville, First State Bank of Marionville	100,000.00
Marquand, The Madison County Bank	100,000.00
Marshall, Wood and Huston Bank	940,000.00
Marshfield, Citizens State Bank	400,000.00
Martinsburg, Martinsburg Bank	300,000.00
Maryville, Citizens State Bank of Maryville	495,000.00
Maryville, Nodaway Valley Bank	1,680,000.00
Maryville, First Midwest Bank	275,000.00
Mehlville, Mark Twain South County Bank	770,000.00
Memphis, Farmers and Merchants Bank of Memphis	125,000.00

TABLE 22 – TIME DEPOSIT – GENERAL (Continued)

LOCATION AND NAME OF BANK	AMOUNT
Meta, Meta State Bank	$ 100,000.00
Milan, United Missouri Bank of Milan	365,000.00
Moberly, Bank of Cairo and Moberly	105,000.00
Moberly, Commerce Bank of Moberly	265,000.00
Moberly, City Bank and Trust Company	655,000.00
Monett, The First National Bank	310,000.00
Montgomery City, First National Mercantile Bank	295,000.00
Montgomery City, First Missouri Bank of Montgomery County	190,000.00
Morehouse, Tri-County Bank	200,000.00
Morrison, Community Bank of Morrison	200,000.00
Mound City, Exchange Bank	300,000.00
Napoleon, Napoleon Bank	200,000.00
Neosho, The First National Bank	1,222,000.00
Nevada, Citizens State Bank of Nevada	270,000.00
Nevada, Thronton Bank	195,000.00
New Hampton, First State Bank	200,000.00
New Haven, Citizens Bank of New Haven	240,000.00
Newtown, Citizens Bank of Newtown	360,000.00
O'Fallon, Boatmen's Bank of O'Fallon	235,000.00
O'Fallon, Mark Twain St. Charles County Bank	195,000.00
Odessa, Bank of Odessa	100,000.00
Olivette, Commercial Bank of St. Louis County	255,000.00
Orrick, The Bank of Orrick	335,000.00
Osborn, The Bank of Osborn	360,000.00
Otterville, The Bank of Otterville	100,000.00
Overland, Charter Bank of Overland	485,000.00
Ozark, Christian County National Bank	220,000.00
Pacific, Citizens Bank of Pacific	130,000.00
Pacific, Commerce Bank of Pacific	100,000.00
Palmyra, Palmyra State Bank	475,000.00
Paris, The Paris National Bank	195,000.00
Pattonsburg, First State Bank of Pattonsburg	300,000.00
Peculiar, United Missouri Bank of Cass County	165,000.00
Perryville, Home Trust Mercantile Bank	350,000.00
Perryville, Bank of Perryville	510,000.00
Perryville, The First National Bank	145,000.00
Pevely, Boatmen's Bank of Jefferson County	120,000.00
Pilot Grove, Citizens Bank	110,000.00
Pineville, The McDonald County Bank	215,000.00
Plattsburg, American Bank of Plattsburg	285,000.00
Pleasant Hope, The Pleasant Hope Bank	360,000.00
Polo, Farmers Bank of Polo	100,000.00
Poplar Bluff, Commerce Bank of Poplar Bluff	285,000.00
Poplar Bluff, Bank of Poplar Bluff	1,008,500.00
Poplar Bluff, First National Bank of Poplar Bluff	335,000.00
Portageville, Farmers Bank of Portageville	185,000.00
Princeton, American Bank of Princeton	355,000.00
Princeton, Princeton State Bank	315,000.00
Purdin, Bank of Purdin	445,000.00
Purdy, First State Bank of Purdy	100,000.00
Puxico, Puxico State Bank	200,000.00
Raymondville, Bank of Raymondville	200,000.00

TABLE 22 – TIME DEPOSIT – GENERAL (Continued)

LOCATION AND NAME OF BANK	AMOUNT
Raytown, Boatmen's Raytown Bank	$ 450,000.00
Raytown, Laurel Bank of Raytown	365,000.00
Raytown, Charter Bank	125,000.00
Rhineland, Peoples Savings Bank of Rhineland	150,000.00
Richmond, Exchange Bank of Richmond	470,000.00
Richmond, Charter Bank	270,000.00
Richmond Heights, Continental Bank and Trust Company	465,000.00
Ridgeway, Farmers National Bank	300,000.00
Risco, Farmers State Bank	100,000.00
Rock Port, Citizens Bank and Trust	375,000.00
Rock Port, Bank of Atchison County	200,000.00
Rolla, Phelps County Bank	155,000.00
Rolla, Rolla State Bank	345,000.00
Rolla, American Bank of Rolla	987,000.00
Rothville, Bank of Rothville	225,000.00
St. Ann, Bank of St. Ann	350,000.00
St. Ann, Landmark Northwest Plaza Bank	405,000.00
St. Charles, Commerce Bank of St. Charles	230,000.00
St. Charles, First National Bank of St. Charles	980,000.00
St. Charles, First State Bank of St. Charles	480,000.00
St. Charles, Landmark Bank of St. Charles County	160,000.00
St. Charles, Mercantile Bank of St. Charles County	270,000.00
St. Clair, The Farmers and Merchants Bank of St. Clair	125,000.00
St. Elizabeth, Bank of St. Elizabeth	205,000.00
Ste. Genevieve, Bank of Ste. Genevieve	230,000.00
Ste. Genevieve, Rozier Mercantile Bank	120,000.00
St. Johns, St. Johns Bank and Trust Company	880,000.00
St. Joseph, The American National Bank of St. Joseph	1,495,000.00
St. Joseph, Commerce Bank of St. Joseph	275,000.00
St. Joseph, Drovers Mercantile Bank	155,000.00
St. Joseph, Farmers State Bank	370,000.00
St. Joseph, The First National Bank of St. Joseph	900,000.00
St. Joseph, First Stock Yards Bank	410,000.00
St. Joseph, The First Trust Bank	220,000.00
St. Louis, Bank of St. Louis	1,825,000.00
St. Louis, The Boatmen's National Bank of St. Louis	5,000,000.00
St. Louis, The Baden Bank of St. Louis	585,000.00
St. Louis, Bremen Bank and Trust Company	1,350,000.00
St. Louis, Chippewa Bank	520,000.00
St. Louis, City Bank	315,000.00
St. Louis, Commerce Bank of St. Louis	155,000.00
St. Louis, Commerce - Manchester Bank	2,010,000.00
St. Louis, Commerce Bank North County	220,000.00
St. Louis, First National Bank in St. Louis	16,765,000.00
St. Louis, Gateway National Bank of St. Louis	1,000,000.00
St. Louis, Hampton Metro Bank	1,180,000.00
St. Louis, Jefferson Bank and Trust Company	1,000,000.00
St. Louis, Jefferson-Gravois Bank of St. Louis	550,000.00
St. Louis, Lindell Trust Company	860,000.00
St. Louis, Lewis and Clark Mercantile Bank	410,000.00
St. Louis, Boatmen's Westport Bank	405,000.00
St. Louis, Mark Twain National Bank of Ladue	505,000.00
St. Louis, Mehlville Bank	110,000.00
St. Louis, Mercantile Bank	17,700,000.00
St. Louis, Mercantile Commerce Trust Company	1,850,000.00

TABLE 22 – TIME DEPOSIT – GENERAL (Continued)

LOCATION AND NAME OF BANK	AMOUNT
St. Louis, Missouri State Bank and Trust Company	$ 205,000.00
St. Louis, North St. Louis Trust Company	225,000.00
St. Louis, Northwestern Bank and Trust Company	325,000.00
St. Louis, South Side National Bank in St. Louis	830,000.00
St. Louis, Tower Grove Bank & Trust Company	3,100,000.00
St. Louis, United Missouri Bank of St. Louis	250,000.00
St. Marys, Bank of St. Marys	205,000.00
St. Peters, First National Bank of St. Peters	240,000.00
St. Peters, Interstate Bank of St. Peters	100,000.00
Salem, Bank of Salem	210,000.00
Salisbury, Merchants and Farmers Bank	200,000.00
Salisbury, Salisbury Mercantile Bank	305,000.00
Savannah, First Community State Bank	200,000.00
Savannah, The Home Bank	475,000.00
Scott City, Scott City Bank and Trust Company	100,000.00
Sedalia, Missouri State Bank of Sedalia	265,000.00
Sedalia, Sedalia Mercantile Bank and Trust Company	305,000.00
Seligman, Bank of Seligman	100,000.00
Seymour, The Seymour Bank	335,000.00
Shelbina, Shelbina Mercantile Bank	335,000.00
Shelbina, Community State Bank of Shelbina	200,000.00
Shelbyville, The Citizens Bank	200,000.00
Shell Knob, The Community Bank of Shell Knob	100,000.00
Sikeston, First National Bank of Sikeston	1,685,500.00
Sikeston, Bank of Sikeston	530,000.00
Sikeston, Security Bank of Sikeston	235,000.00
Skidmore, American Bank of Skidmore	300,000.00
Slater, State Bank of Slater	135,000.00
Sedalia, Central National Bank of Missouri	200,000.00
Smithville, Citizens Bank and Trust Company	125,000.00
Speed, The Bank of Speed	300,000.00
Springfield, Battlefield National Bank	140,000.00
Springfield, Bank of Springfield	375,000.00
Springfield, Boatmen's Springfield National Bank	275,000.00
Springfield, Boatmen's Union National Bank	1,640,000.00
Springfield, Charter Bank	405,000.00
Springfield, Commerce Bank of Springfield	1,365,000.00
Springfield, Empire Bank	725,000.00
Springfield, Mercantile Bank of Springfield	740,000.00
Steelville, The Community Bank	325,000.00
Stewartsville, First Bank of Stewartsville	100,000.00
Stover, Farmers Bank of Stover	110,000.00
Strafford, The Greene County Bank	100,000.00
Sturgeon, Sturgeon State Bank	100,000.00
Sugar Creek, Sugar Creek National Bank	160,000.00
Sullivan, Bank of Sullivan	255,000.00
Sullivan, Meramec State Bank	100,000.00
Sunrise Beach, Lakeland State Bank	100,000.00
Tarkio, American Bank of Tarkio	245,000.00
Thayer, Bank of Thayer	455,000.00
Tipton, Commerce Bank of Tipton	225,000.00
Trenton, American Bank of Spickard and Trenton	235,000.00
Trenton, Trenton National Mercantile Bank	100,000.00
Trenton, Trenton Trust Company	550,000.00
Troy, Peoples Bank of Lincoln County	611,000.00

TABLE 22 – TIME DEPOSIT – GENERAL (Continued)

LOCATION AND NAME OF BANK	AMOUNT
Troy, Boatmen's Bank of Troy	$ 480,000.00
Tuscumbia, Bank of Tuscumbia	100,000.00
Union, First State Bank of Union	100,000.00
Union, The United Bank of Union	410,000.00
Union Star, American Bank	300,000.00
Urbana, Bank of Urbana	205,000.00
Valley Park, Meramec Valley Bank	100,000.00
Van Buren, Carter County State Bank	100,000.00
Vandalia, Vandalia State Bank	200,000.00
Versailles, American Bank of Morgan County	155,000.00
Viburnum, Quad County State Bank	100,000.00
Vienna, The Maries County Bank	150,000.00
Walker, Farmers Bank of Walker	200,000.00
Warrensburg, The Citizens Bank of Warrensburg	1,113,000.00
Warrenton, Commerce-Warren County Bank	165,000.00
Warsaw, United Missouri Bank of Warsaw	410,000.00
Washington, Bank of Washington	660,000.00
Washington, Franklin County Mercantile Bank	345,000.00
Webster Groves, Charter Bank of Webster Groves Trust Company	1,685,000.00
Webster Groves, Big Bend Bank	405,000.00
Wellington, Wellington Bank	200,000.00
Wellston, Landmark Central Bank and Trust Company	515,000.00
West Plains, First National Bank of West Plains	770,000.00
West Plains, West Plains Bank	470,000.00
West Plains, Missouri Southern Bank	100,000.00
Weston, Bank of Weston	230,000.00
Wheaton, Bank of Wheaton	200,000.00
Willard, Commerce Bank of Willard	100,000.00
Willow Springs, Mercantile Bank of Willow Springs	230,000.00
Winigan, Citizens Bank of Winigan	400,000.00
TOTAL TIME DEPOSITS – GENERAL FUNDS	$239,249,500.00

TABLE 23

TIME DEPOSIT – WATER POLLUTION BOND AND INTEREST

REPORT OF THE TRANSACTIONS OF THE STATE TREASURY
FOR THE MONTH ENDING THE 30TH DAY OF JUNE, 1981
SHOWING THE BALANCE IN THE BANKS

LOCATION AND NAME OF BANK	AMOUNT
Jefferson City, The Exchange National Bank of Jefferson City	$3,378,305.00
Jefferson City, The Central Trust Bank	4,768,025.42
TOTAL TIME DEPOSITS	$8,146,330.42

TABLE 24

TIME DEPOSIT – CONFEDERATE MEMORIAL STATE PARK

REPORT OF THE TRANSACTIONS OF THE STATE TREASURY
FOR THE MONTH ENDING THE 30TH DAY OF JUNE, 1981
SHOWING THE BALANCE IN THE BANK

LOCATION AND NAME OF BANK	AMOUNT
Troy, Peoples Bank of Lincoln County	$18,000.00

TABLE 21
ANALYSIS OF AVERAGE DAILY BALANCES OF STATE FUNDS
JULY 1, 1980 through JUNE 30, 1981

	July	August	September	October	November	December
Average Daily Balance of State Funds	$660,055,152	$655,425,321	$561,530,427	$435,593,781	$461,675,829	$428,321,896
Average Daily Invested Balance	656,862,283	651,817,807	558,030,520	432,223,952	457,488,144	424,709,730
Average Daily Percentage of State Funds Invested	99.52	99.45	99.38	99.23	99.09	99.16

	January	February	March	April	May	June
Average Daily Balance of State Funds	$376,102,370	$444,176,607	$383,060,925	$310,374,983	$417,328,829	$380,030,315
Average Daily Invested Balance	372,757,668	440,807,216	379,614,245	307,390,883	414,013,757	377,090,287
Average Daily Percentage of State Funds Invested	99.11	99.24	99.10	99.04	99.20	99.23

SUMMARY

Average Daily Balance of State Funds	$459,473,036
Average Daily Invested Balance	456,067,208
Average Daily Percentage of State Funds Invested	99.23
Average Return on State Funds Invested	12.91%

TABLE 25

STATE OF MISSOURI LIST OF BALANCES IN THE SEVERAL FUNDS

REPORT FOR THE FISCAL YEAR 1980-1981

FUNDS	Previous Balance	Receipts	Receipts by Transfer	Disbursements by Warrant	Disbursements by Transfer	Balance
General Revenue Fund	$398,953,589.96	$1,897,608,091.70	$ 37,575.33	$1,387,552,359.41	$739,376,112.98	$169,670,784.60
Abandoned Funds	385,112.87	2,938.77	.00	145,602.76	.00	242,448.88
Agricultural Emergency Fund	152,318.21	2,259,261.17	.00	2,206,720.88	20,445.20	184,413.30
Apple Merchandising Fund	14,770.64	7,667.08	.00	6,600.11	.00	15,837.61
Antirecession Fiscal Assistance - Federal	2,871,479.02	.00	.00	415,313.46	.00	2,456,165.56
Attorney General Anti-Trust Revolving Fund	5,333.91	17,246.31	61,895.00	64,682.08	11,755.59	8,037.55
Attorney General Court Cost Fund	33,114.41	5,315.15	5,935.00	43,993.57	.00	370.99
Attorney General - Federal and Other	25,129.69	29,620.00	.00	47,156.56	7,593.13	.00
Aviation Trust Fund	.00	.00	215,716.48	22,860.75	.00	192,855.73
Babler Memorial State Park Fund	1,043,897.27	206,216.40	.00	144,294.70	17,291.46	1,088,527.51
Blind Pension Fund	3,926,925.41	5,141,815.78	.00	4,124,492.57	.00	4,944,248.62
Board of Accountancy Fund	152,177.54	166,687.55	.00	196,324.00	12,245.26	110,295.83
Board of Barbers Examiners Fund	31,718.00	19,880.00	.00	44,015.77	5,592.12	1,990.11
Board of Chiropractic Examiners Fund	19,918.59	11,629.50	242.22	26,338.30	4,221.97	1,230.04
Board of Cosmetology Fund	551,743.24	187,194.93	.00	319,182.22	46,892.77	372,863.18
Board of Embalmers Fund	48,980.13	11,692.00	.00	50,907.60	5,067.25	4,697.28
State Board of Nursing Fund	341,422.02	112,575.00	.00	294,087.43	28,210.51	131,699.08
Board of Optometry Fund	11,512.72	2,096.00	.00	11,487.31	712.48	1,408.93
Board of Pharmacy Fund	131,992.22	54,550.00	.00	146,931.35	18,515.83	21,095.04
Board of Podiatry Fund	2,693.67	1,108.00	86.38	2,537.01	243.59	1,107.45
Board of Probation and Parole Federal	233,679.17	(46,429.00)	.00	26,431.76	911.58	159,906.83
Board of Registration for Healing Arts Fund	259,308.62	121,062.25	.00	280,966.99	29,689.84	69,714.04
Board of Veterinary Fund	26,519.19	5,215.00	.00	21,087.92	1,337.00	9,309.27
Central Check Mailing Service Revolving Fund	16,231.31	10,735.82	.00	2,555.08	.00	24,412.05
Commodity Council Merchandising Fund	154,557.58	875,913.93	.00	938,268.88	5,494.92	86,707.71
Community Devel. Ozark Regional Comm.	6,951.77	105,203.08	.00	77,677.09	12,578.06	21,899.70
Community Development Title I	168,680.34	94,192.46	.00	222,194.67	6,431.83	34,246.30
Community Devel. Intergovernmental Personnel	185,522.28	397,182.44	.00	398,183.27	8,584.41	175,937.04
Confederate Mem. State Park Perpetuity Fund	34,032.68	3,903.66	.00	.00	.00	37,936.34
Conservation Commission Fund	9,033,052.47	56,615,359.54	.00	44,114,972.02	2,906,782.26	18,626,657.73

TABLE 27
TREASURY FUNDS INVESTED IN U.S. SECURITIES
GENERAL FUNDS, JUNE 30, 1981

Description	Amount
U.S. Treasury Bills, Maturity Less Than One Year	$ 19,609,680
Repurchase Agreements	138,560,100

TABLE 28
STATE SEMINARY FUND INVESTMENTS
JUNE 30, 1981

Description	Amount
Government Bonds With Various Maturity Dates	$1,681,000

TABLE 29
STATE PUBLIC SCHOOL FUND INVESTMENTS
JUNE 30, 1981

Description	Amount
Government Bonds With Various Maturity Dates	$6,668,000

TABLE 30
SUMMARY
REPORT OF THE TRANSACTIONS OF THE STATE TREASURY FOR THE MONTH ENDING THE 30TH DAY OF JUNE, 1981 SHOWING THE BALANCES IN THE VARIOUS BANKS

FUND, LOCATION AND NAME OF BANK	AMOUNT
Time Deposits:	
General Fund	$239,249,500.00
Water Pollution Control Bond and Interest	8,146,330.42
Confederate Memorial Park Perpetuity	18,000.00
U.S. Securities:	
General Fund	19,609,680.20
Confederate Memorial State Park Repurchase Agreement	13,200.00
Babler Memorial State Park Repurchase Agreement	250,000.00
General Repurchase Agreement	138,560,100.00
Other Investments:	
Confederate Memorial State Park	6,500.00
Babler Memorial State Park	781,000.00
Demand Checking Accounts:	
Central Trust Bank, Jefferson City	10,281,057.19
Water Pollution Control Bond and Interest – Exchange National Bank, Jefferson City	83,985.65
Mercantile Bank, St. Louis	978,818.00
Demand Collection Accounts	1,810,428.15
TOTAL	$419,788,599.61

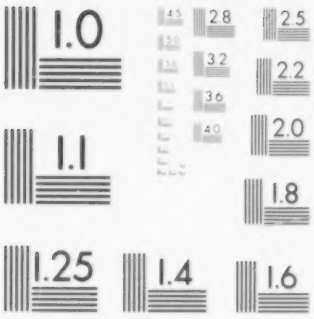

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TABLE 25 – STATE OF MISSOURI LIST OF BALANCES IN THE SEVERAL FUNDS (Continued)

FUNDS	Previous Balance	Receipts	Receipts by Transfer	Disbursements by Warrant	Disbursements by Transfer	Balance
County Aid Road Trust Fund	$ 285.62	$ .00	$ 22,126,160.68	$ 22,126,446.28	$ .00	$ .02
Crippled Childrens Fund	268,517.67	133,108.11	.00	302,775.17	.00	98,850.61
Dept. of Agriculture – Federal	104,102.34	230,498.55	.00	216,462.41	22,425.24	95,713.24
Dept. CARL Council Arts – Federal and Other	160,606.26	445,665.00	.00	467,335.03	10,891.53	128,044.70
Dept. CARL Housing & Comm. Dev. Blk. Fed.	.00	.00	.00	.00	.00	.00
Dept. of Elem. & Sec. Ed. – Federal and Other	1,068,849.85	159,199,579.85	.00	158,650,617.34	495,395.30	1,122,417.06
Dept. of Higher Education – Federal	208,823.60	3,422,954.50	.00	3,329,008.99	49,446.70	253,322.41
Dept. Labor and Industrial Relations – Federal	51,021.98	535,400.00	.00	455,749.24	46,211.57	84,461.17
Dept. of Mental Health DETOX – Federal	901.77	.00	.00	.00	.00	901.77
Dept. of Mental Health Prog. Imp. – Federal	1,816,783.10	.00	.00	455,226.40	.00	1,361,556.70
Dept. of Mental Health – Federal	2,187,409.98	18,586,789.56	.00	17,301,636.91	683,499.88	2,789,062.75
Dept. of Natural Resources – Federal	697,721.49	33,128,757.86	.00	31,278,056.93	1,039,894.36	1,508,528.06
Dept. of Natural Resources L. & W. – Fed.	686,829.26	2,126,851.80	.00	2,694,567.01	1,722.01	117,392.04
Dept. of Public Safety – Federal	229,929.20	4,928,603.25	.00	4,919,994.89	39,063.79	199,473.77
Dept. of Public Safety Hwy. Safety – Federal	287,558.18	4,931,044.12	.00	4,698,944.43	51,633.95	468,023.92
Dept. of Social Services – Federal and Other	622,015.75	36,728,327.99	.00	34,138,926.78	932,625.09	2,278,791.87
Dept. of Transportation – Federal	48,952.31	3,354,422.04	366.50	3,106,194.88	37,468.52	260,077.45
Disaster Planning & Oper. Federal and Other	233,903.21	3,534,184.12	.00	3,596,596.36	76,129.05	95,361.92
Division of Aging – Federal and Other	8,317,711.16	2,138,553.13	.00	10,134,006.69	.00	322,257.60
Division of Aging Donation	19,030.52	1,586,978.49	.00	1,493,758.51	58,470.24	53,780.26
Division of Corrections – Federal	299,042.85	1,318,903.05	.00	1,330,321.45	86,586.15	201,038.30
Division of Family Services Fund	8,170,468.63	419,491,986.35	.00	415,266,483.82	7,912,935.29	4,483,035.87
Division of Family Services Donation Fund	254,614.06	2,715,366.29	.00	2,746,611.74	46,051.16	177,317.45
Division of Health – Federal	943,718.57	33,313,280.82	.00	31,329,072.06	514,439.58	2,413,487.75
Div. of Health Program Improvement – Federal	55,633.84	.00	.00	.00	.00	55,633.84
Division of Youth Service – Federal	564,579.04	4,519,294.73	.00	4,101,234.28	454,778.39	527,861.10
Escheats Fund	3,349,885.90	527,910.34	.00	55,649.01	546,380.33	3,275,766.90
Family Services Local Fund	29,996.03	.00	.00	.00	5,963.81	24,032.22
Federal Revenue Sharing Trust Fund	97,791,995.75	29,786,090.76	.00	65,889,902.36	21,939.36	61,666,244.79
General Assembly Federal	6,410.78	75,000.00	.00	49,994.31	8,739.16	22,677.31
Gov. Cit. Comm. Juvenile Delin. & Crime – Fed.	24.71	.00	.00	.00	24.71	.00
Grade Crossing Fund	694,007.06	351,961.32	.00	229,185.90	.00	816,782.48
Grain Inspection Fees	586,498.64	1,906,220.81	.00	1,511,823.84	246,387.44	734,508.17

TABLE 25 – STATE OF MISSOURI LIST OF BALANCES IN THE SEVERAL FUNDS (Continued)

FUNDS	Previous Balance	Receipts	Receipts by Transfer	Disbursements by Warrant	Disbursements by Transfer	Balance
Handicapped Children Fund	$ 375.00	$ 5,850.00	$ .00	$ 4,961.53	$ .00	$ 1,263.47
Hazardous Waste Fund	.00	8,360.00	.00	.00	.00	8,360.00
Highway Patrol Academy Fund	40,846.63	69,865.50	.00	35,397.12	.00	75,315.01
Higher Educ. Institutional Gift Trust Fund	2,539.93	678.00	.00	1,511.59	.00	1,706.34
Highway Reciprocity Commission	8.25	12,494.55	.00	10,316.00	.00	2,186.80
Hospital Construction Fund	.00	37,115.00	.00	.00	.00	37,115.00
House of Representatives Revolving Fund	3,657.67	15,394.27	.00	10,990.88	1,813.58	6,247.48
Human Rights Commission – Federal	6,884.51	164,624.85	.00	140,300.44	20,049.79	11,159.13
Institution Gift Trust Fund	70.00	.00	.00	.00	.00	70.00
Library Services Fund	365.04	.00	.00	.00	.00	365.04
Manpower Plan. & Vet. Affairs – Fed. & Other	162,711.08	40,009,409.79	.00	39,747,454.65	108,661.47	316,004.75
Medical Service Fund	4,860.73	1,977.14	.00	1,990.00	.00	4,847.87
Mental Health Institutional Gift Fund	3,925.38	68,650.00	.00	17,179.60	4,152.50	51,243.28
Microfilming Service Revolving Fund	35,344.12	399,423.44	.00	355,706.91	18,596.69	60,463.96
Mined Land Reclamation & Conservation Fund	544,467.30	290,863.72	.00	226,018.14	31,778.65	577,534.23
Missouri Clean Water Fund	19,048.29	50,655.00	.00	46,785.72	9,519.60	13,397.97
Missouri Real Estate Commission Fund	518,589.92	371,853.04	.00	288,127.91	35,412.04	566,903.01
Missouri State Chest Hospital Fund	3,170,890.64	4,800,021.47	.00	6,595,969.87	911,562.81	463,379.43
Missouri Veterans Home Fund	263,767.62	1,583,056.08	.00	1,529,572.20	170,663.06	146,588.44
Missouri Water Projects Recreation Fund	350,000.00	00	250,000.00	498,820.58	.00	101,179.42
Missouri Workmens Compensation Fund	5,643,254.14	6,060,219.75	.00	2,882,861.25	443,351.41	8,377,261.23
Motor Fuel Tax Fund	6,826,622.07	233,061,243.33	.00	33,189,665.74	198,126,957.67	8,571,241.99
Natural Resources Document Service	.00	110,372.86	.00	56,276.39	.00	54,096.47
Office of Administration – Federal	127,010.55	1,169,438.47	.00	1,089,169.73	64,445.98	142,833.31
Office of Administration – Federal	.31	.00	.00	.00	.00	.31
Office of Administration Revolving Trust Fund	572.50	1,003,917.37	701,652.45	1,591,438.73	62,486.51	52,217.08
Office of Aging – Federal and Other	475,791.28	22,810,688.08	.00	21,966,890.04	397,992.33	921,596.99
O.E.O. Title XX – Federal and Other	156,557.63	180,811.90	.00	317,685.55	.00	19,683.98
O.E.O. – Federal and Other	415,710.11	1,410,305.67	.00	1,669,073.54	21,036.85	135,905.39
Office of Minority Business	1,553.59	47,712.62	.00	40,684.50	5,608.46	2,973.25
Proceeds of Surplus Property Sales	41,608.98	375,460.99	.00	389,490.16	161.49	27,418.32
Professional Liability Review Board Fund	304,289.65	998.24	.00	.00	.00	305,287.89
Public Service Commission Fund	1,012,936.28	4,417,929.41	.00	3,976,604.77	605,437.94	848,822.98

TABLE 25 – STATE OF MISSOURI LIST OF BALANCES IN THE SEVERAL FUNDS (Continued)

FUNDS	Previous Balance	Receipts	Receipts by Transfer	Disbursements by Warrant	Disbursements by Transfer	Balance
Public Service Commission Purpa Grant	$ 161,887.50	$ 82,215.00	$ .00	$ 67,647.33	$ .00	$ 176,455.17
School for the Blind Federal	14,873.57	172,338.00	.00	147,356.00	25,146.60	14,708.97
School for the Blind Trust Fund	1,032.54	435,182.70	.00	409,661.90	.00	26,553.34
School for the Deaf – Federal	20,787.97	244,504.56	.00	198,993.73	23,627.10	42,671.70
School for the Deaf Trust Fund	250.00	1,250.00	.00	1,475.55	.00	24.45
Second Injury Fund	3,560,295.99	2,347,949.29	.00	1,679,459.61	.00	4,228,785.67
Social Security Contributions Fund	102,380.69	.00	57,407,083.06	57,407,083.06	.00	102,380.69
Social Services Institutional Gift Trust	101,354.55	115,178.58	.00	886.92	.00	215,646.21
Special Employment Security Fund	662,019.03	202,644.55	.00	.00	.00	864,663.58
State Cancer Hospital Fund	2,512,593.67	4,347,670.18	.00	5,018,153.14	412,669.58	1,429,441.13
State Fair Fees Fund	59,886.04	1,102,585.28	.00	1,113,244.72	21,075.88	28,150.72
State Fair Trust Fund	2,200.00	5,000.00	.00	2,840.00	.00	4,360.00
State Guaranty Student Loan Fund	1,377,698.97	2,519,912.85	.00	659,718.53	29,951.79	3,207,941.50
State Health Planning and Development Agency	1,244.43	423,056.75	.00	362,776.94	44,699.98	16,824.26
State Highway Department Fund	2,700,058.21	130,808,476.39	153,973,233.07	101,547,110.00	182,020,668.05	3,913,989.62
State Milk Board Fund	377,719.60	1,267,302.75	.00	1,181,153.96	6,644.78	457,223.61
State Park Board Building Fund	212,178.70	418,748.18	.00	383,740.00	.00	247,186.38
State Park Earnings Fund	388,254.59	1,608,442.85	.00	1,659,574.44	.00	337,123.00
State Park Revolving Fund	56,239.22	465.11	.00	36,042.94	.00	20,661.39
State Public School Fund	44,432.88	3,268,331.82	546,380.33	3,852,144.08	.00	7,000.95
State Retirement Contributions Fund	.00	.00	62,962,224.22	62,402,385.76	328.60	559,509.86
State Road Fund	21,624,297.70	243,855,608.73	198,240,776.44	412,889,958.63	5,960,580.35	44,870,143.89
State School Moneys Fund	13,825,278.07	61,458,233.40	650,023,557.00	707,466,206.45	603,361.68	17,237,500.34
State Seminary Fund	948.11	128,000.00	.00	128,523.13	.00	424.98
State Seminary Moneys Fund	1,308.13	145,378.78	.00	144,070.65	.00	2,616.26
State Transportation Fund	117,167.71	.00	293,348.03	1,748.00	.00	408,767.74
Supreme Court – Federal and Other	291,553.77	244,238.00	.00	438,134.73	25,667.22	71,989.82
Title XIX Patient Placement Fund	.00	35,625.41	.00	35,561.37	.00	64.04
Tort Defense Fund	34,431.99	.00	.00	33,725.00	.00	706.99
Unemployment Compensation Admin. Fund	360,952.88	78,598,345.23	.00	72,120,806.51	6,634,395.48	204,096.12
Vocational Rehabilitation – Federal	617,201.38	28,609,080.24	.00	28,174,884.83	832,311.78	219,085.01
Water Pollution Control Fund	21,122,094.57	21,589,003.32	.00	16,417,270.18	.00	26,293,827.71
Water Pollution Cont. Bond & Interest Fund	6,472,917.08	364,508.57	7,014,330.42	5,621,440.00	.00	8,230,316.07
Working Capital Revolving Fund	1,307,372.00	5,120,504.28	.00	6,054,063.70	263,932.26	109,880.32
Grand Totals	$646,847,364.78	$3,641,104,828.70	1,153,860,562.61	$3,868,163,593.87	$1,153,860,562.61	$419,788,599.61

TABLE 26

STATE INDEBTEDNESS – FISCAL YEAR 1981

WATER POLLUTION CONTROL BONDS – TOTAL AUTHORIZED $150,000,000

Issue	Number of Bonds	Denomination	Date Issued	Time to Run	Rate of Interest	Amount	Retired	Outstanding
Series A, 1972	4,000	$5,000	July 1, 1972	1 to 25 Years	.5 to 6%	$20,000,000	$5,060,000	$14,940,000
Series A, 1974	1,600	5,000	April 1, 1974	1 to 25 Years	5.1 to 5.6%	8,000,000	1,400,000	6,600,000
Series B, 1974	3,000	5,000	Dec. 1, 1974	1 to 20 Years	5 to 5.75%	15,000,000	2,840,000	12,160,000
Series A, 1977	6,299	5,000	June 1, 1977	1 to 20 Years	3.5 to 5.5%	31,494,240	3,924,240	27,570,000
Series A, 1981	4,000	5,000	June 1, 1981	1 to 20 Years	9.2 to 9.8%	20,000,000	– 0 –	20,000,000
Total Bonds Issued								94,494,240
Total Bonds Retired								13,224,240
Total Bonds Outstanding June 30, 1981								$81,270,000